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Employerincorporation or organization)Identification No.)13320 Ballantyne Corporate Place, Charlotte, North Carolina28277-3607(Address of principal executive offices)(Zip Code) (844) 848-0137(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, par value $.01 per shareXRAYThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days. Yes x NoÂ Â Â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ Â x Â NoÂ Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerÂ Â xAccelerated filerÂ Â Â˜Non-accelerated filerÂ Â Â˜Smaller reporting companyÂ Â Â˜Emerging growth companyÂ Â Â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ Â Â Â˜ NoÂ Â Â xIndicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date:Â At OctoberÂ 18, 2024, DENTSPLY SIRONA Inc. had 198,779,568 shares of common stock outstanding.DENTSPLY SIRONA Inc.TABLE OF CONTENTSÂ PART IFINANCIAL INFORMATIONPageItem 1Financial Statements (unaudited)4Consolidated Statements of Operations4Consolidated Statements of Comprehensive Loss5Consolidated Balance Sheets6Consolidated Statements of Changes in Equity7Consolidated Statements of Cash Flows9Notes to Unaudited Interim Consolidated Financial Statements10Item 2Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations39Item 3Quantitative and Qualitative Disclosures About Market Risk55Item 4Controls and Procedures55PART IIOTHER INFORMATIONItem 1Legal Proceedings56Item 1ARisk Factors56Item 2Unregistered Sales of Securities and Use of Proceeds58Item 5Other Information58Item 6Exhibits59Signatures602GeneralUnless otherwise stated herein or the context otherwise indicates, reference throughout this Form 10-Q to â€œDentsply Sirona,â€ or the â€œCompany,â€ â€œwe,â€ â€œusâ€ or â€œourâ€ refers to financial information and transactions of DENTSPLY SIRONA Inc., together with its subsidiaries on a consolidated basis.Forward-Looking Statements and Associated RisksAll statements in this Form 10-Q that do not directly and exclusively relate to historical facts constitute â€œforward-looking statements.â€ Such statements are subject to numerous assumptions, risks, uncertainties, and other factors that could cause actual results to differ materially from those described in such statements, many of which are outside of our control, including those described in Part I, Item 1A, â€œRisk Factorsâ€ of the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023 (the "2023 Form 10-K") and in Part II, Item 1A, â€œRisk Factorsâ€ of this Form 10-Q, and other factors which may be described in the Companyâ€™s other filings with the Securities and Exchange Commission (the â€œSECâ€). No assurance can be given that any expectation, belief, goal or plan set forth in any forward-looking statement can or will be achieved, and readers are cautioned not to place undue reliance on such statements which speak only as of the date they are made. We do not undertake any obligation to update or release any revisions to any forward-looking statement or to report any events or circumstances after the date of this Form 10-Q or to reflect the occurrence of unanticipated events.Investors should understand it is not possible to predict or identify all such factors or risks. As such, you should not consider the risks identified in the Companyâ€™s SEC filings to be a complete discussion of all potential risks or uncertainties associated with an investment in the Company.Disclosure Regarding TrademarksThis report includes trademarks, trade names and service marks that are our property or the property of other third parties. Solely for convenience, such trademarks and trade names sometimes appear without any â€œâ„¢â€ or â€œÂ®â€ symbol. Failure to include such symbols is not intended to suggest, in any way, that we will not assert our rights or the rights of any applicable licensor, to these trademarks and trade names. 3PART I â€“ FINANCIAL INFORMATIONItem 1 â€“ Financial StatementsDENTSPLY SIRONA INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONS(in millions, except per share amounts)(unaudited)Three Months Ended September 30,Nine Months Ended September 30,20242023202420234Net sales$951Â $947Â $2,888Â $2,953Â Cost of products sold456Â 452Â 1,376Â 1,389Â Gross profit495Â 495Â 1,512Â 1,564Â Selling, general, and administrative expenses390Â 372Â 1,204Â 1,204Â Research and development expenses40Â 46Â 123Â 141Â Goodwill and intangible asset impairments504Â 307Â 510Â 307Â Restructuring and other costs23Â 6Â 45Â 70Â Operating loss(462)(236)(370)(158)Other income and expenses:Interest expense, net18Â 19Â 53Â 61Â Other (income) expense, net(2)(5)(10)13Â Loss before income taxes(478)(250)(413)(232)Provision (benefit) for income taxes17Â 16Â 69Â (28)Net loss(495)(266)(482)(204)Less: Net loss attributable to noncontrolling interests(1)â€”Â (2)(5)Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Loss per common share attributable to Dentsply Sirona:Basic(2.46)(1.25)(2.35)(0.94)Diluted(2.46)(1.25)(2.35)(0.94)Weighted average common shares outstanding:Basic201.0Â 211.8Â 204.7Â 212.7Â Diluted201.0Â 211.8Â 204.7Â 212.7Â See accompanying Notes to Unaudited Interim Consolidated Financial Statements.4DENTSPLY SIRONA INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS(in millions)(unaudited)Three Months Ended September 30,Nine Months Ended September 30,202402320242023Net loss(495)(266)(482)(204)Other comprehensive income (loss), net of tax:Â Foreign currency translation gain (loss)75Â (64)3Â (49)Â Net (loss) gain on derivative financial instruments(36)27Â (5)20Â Total other comprehensive income (loss), net of tax39Â (37)(2)(29)Total comprehensive loss(456)(303)(484)(233)Less: Comprehensive loss attributable to noncontrolling interests(1)â€”Â (2)(5)Total comprehensive loss attributable to Dentsply Sirona(455)(303)(482)(228)See accompanying Notes to Unaudited Interim Consolidated Financial Statements.5DENTSPLY SIRONA INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(in millions, except share and per share amounts)(unaudited)September 30, 2024December 31, 2023AssetsCurrent Assets:Cash and cash equivalents$296Â $334Â Accounts and notes receivable-trade, net671Â 695Â Inventories, net619Â 624Â Prepaid expenses and other current assets335Â 320Â Total Current Assets1,921Â 1,973Â Property, plant, and equipment, net817Â 800Â Operating lease right-of-use assets, net150Â 178Â Identifiable intangible assets, net1,538Â 1,705Â Goodwill1,937Â 2,438Â Other noncurrent assets263Â 276Â Total Assets$6,626Â $7,370Â Liabilities and EquityCurrent Liabilities:Accounts payable$297Â $305Â Accrued liabilities798Â 749Â Income taxes payable25Â 49Â Notes payable and current portion of long-term debt422Â 322Â Total Current Liabilities1,542Â 1,425Â Long-term debt1,795Â 1,796Â Operating lease liabilities103Â 125Â Deferred income taxes193Â 228Â Other noncurrent liabilities503Â 502Â Total Liabilities4,136Â 4,076Â Commitments and contingencies (Note 14)Equity:Preferred stock, $1.00 par value; 0.25 million shares authorized; no shares issuedâ€”Â â€”Â Common stock, $0.01 par value;3Â 3Â 400.0 million shares authorized, and 264.5 million shares issued at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023198.8 million and 207.2 million shares outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023Capital in excess of par value6,639Â 6,643Â (Accumulated deficit) retained earnings(374)205Â Accumulated other comprehensive loss(638)(636)Treasury stock, at cost, 65.7 million and 57.3 million shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively(3,139)(2,922)Total Dentsply Sirona Equity2,491Â 3,293Â Noncontrolling interests(1)1Â Total Equity2,490Â 3,294Â Total Liabilities and Equity$6,626Â $7,370Â See accompanying Notes to Unaudited Interim Consolidated Financial Statements.6DENTSPLY SIRONA INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CHANGES IN EQUITY(in millions, except per share amounts)(unaudited)CommonStockCapitalÂ inExcessÂ ofParÂ Value(AccumulatedDeficit)RetainedEarningsAccumulatedOtherComprehensiveLossTreasuryStockTotal Dentsply SironaEquityNoncontrollingInterestsTotalEquityBalance at December 31, 2023$3Â $6,643Â $205Â (636)(2,922)$3,293Â $1Â $3,294Â Net income (loss)â€”Â â€”Â 18Â â€”Â â€”Â 18Â (1)17Â Other comprehensive lossâ€”Â â€”Â â€”Â (30)â€”Â (30)â€”Â (30)Stock-based compensation expenseâ€”Â 11Â â€”Â â€”Â â€”Â 11Â â€”Â 11Â Funding of employee stock purchase planâ€”Â â€”Â â€”Â â€”Â 3Â 3Â â€”Â 3Â Restricted stock unit distributionsâ€”Â (15)â€”Â â€”Â 11Â (4)â€”Â (4)Cash dividends declared ($0.16 per share)â€”Â â€”Â (33)â€”Â â€”Â (33)â€”Â (33)Balance at March 31, 2024$3Â $6,639Â $190Â (666)(2,908)$3,258Â $â€”Â $3,258Â Net lossâ€”Â (4)â€”Â â€”Â (4)â€”Â (4)Other comprehensive lossâ€”Â â€”Â â€”Â (11)â€”Â (11)â€”Â (11)Stock-based compensation expenseâ€”Â 12Â â€”Â â€”Â â€”Â 12Â â€”Â 12Â Treasury shares purchasedâ€”Â â€”Â â€”Â â€”Â (152)(152)â€”Â (152)Restricted stock unit distributionsâ€”Â (20)â€”Â â€”Â 15Â (5)â€”Â (5)Cash dividends declared ($0.16 per share)â€”Â â€”Â (34)â€”Â â€”Â (34)â€”Â (34)Balance at June 30, 2024$3Â $6,631Â $152Â (677)(3,045)$3,064Â $â€”Â $3,064Â Net lossâ€”Â â€”Â (494)â€”Â â€”Â (494)(1)(495)Other comprehensive incomeâ€”Â â€”Â â€”Â 39Â â€”Â 39Â â€”Â 39Â Stock-based compensation expenseâ€”Â 12Â â€”Â â€”Â â€”Â 12Â â€”Â 12Â Funding of employee stock purchase planâ€”Â (2)â€”Â â€”Â 5Â 3Â â€”Â 3Â Treasury shares purchasedâ€”Â â€”Â â€”Â â€”Â (101)(101)â€”Â (101)Restricted stock unit distributionsâ€”Â (3)â€”Â â€”Â 2Â (1)â€”Â (1)Restricted stock unit dividendsâ€”Â 1Â (1)â€”Â â€”Â â€”Â â€”Â â€”Â Cash dividends declared ($0.16 per share)â€”Â â€”Â (31)â€”Â â€”Â (31)â€”Â (31)Balance at September 30, 2024$3Â $6,639Â (374)(638)$(3,139)$2,491Â (1)2,490Â 7CommonStockCapitalÂ inExcessÂ ofParÂ ValueRetainedEarningsAccumulatedOtherComprehensiveLossTreasuryStockTotal Dentsply SironaEquityNoncontrollingInterestsTotalEquityBalance at December 31, 2022$3Â $6,629Â $456Â (628)(2,649)$3,811Â $1Â $3,812Â Net lossâ€”Â â€”Â (19)â€”Â â€”Â (19)(4)(23)Other comprehensive incomeâ€”Â â€”Â â€”Â 14Â â€”Â 14Â â€”Â 14Â Stock-based compensation expenseâ€”Â 17Â â€”Â â€”Â â€”Â 17Â â€”Â 17Â Funding of employee stock purchase plan â€”Â â€”Â â€”Â â€”Â 3Â 3Â â€”Â 3Â Accelerated share repurchaseâ€”Â (30)â€”Â â€”Â (121)(151)â€”Â (151)Restricted stock unit distributionsâ€”Â (12)â€”Â â€”Â 8Â (4)â€”Â (4)Cash dividends declared ($0.14 per share)â€”Â â€”Â (30)â€”Â â€”Â (30)â€”Â (30)Balance at March 31, 2023$3Â $6,604Â $407Â (614)(2,759)$3,641Â (3)3,638Â Net income (loss)â€”Â â€”Â 86Â â€”Â â€”Â 86Â (1)85Â Other comprehensive lossâ€”Â â€”Â â€”Â (6)â€”Â (6)â€”Â (6)Exercise of stock optionsâ€”Â â€”Â â€”Â â€”Â 1Â 1Â â€”Â 1Â Stock-based compensation expenseâ€”Â 14Â â€”Â â€”Â â€”Â 14Â â€”Â 14Â Accelerated share repurchaseâ€”Â 30Â â€”Â â€”Â (30)â€”Â â€”Â â€”Â Restricted stock unit dividendsâ€”Â â€”Â (1)â€”Â â€”Â 1Â (1)â€”Â (1)Cash dividends declared ($0.14 per share)â€”Â â€”Â (29)â€”Â â€”Â (29)â€”Â (29)Balance at June 30, 2023$3Â $6,648Â $463Â (620)(2,788)$3,706Â (4)3,702Â Net lossâ€”Â â€”Â (266)â€”Â â€”Â (266)â€”Â (266)Other comprehensive lossâ€”Â â€”Â â€”Â (37)â€”Â (37)â€”Â (37)Stock-based compensation expenseâ€”Â 2Â â€”Â â€”Â â€”Â 2Â â€”Â 2Â Funding of employee stock purchase planâ€”Â (1)â€”Â â€”Â 3Â 2Â â€”Â 2Â Restricted stock unit distributionsâ€”Â (4)â€”Â â€”Â 2Â (2)â€”Â (2)Cash dividends ($0.14 per share)â€”Â â€”Â (30)â€”Â â€”Â (30)â€”Â (30)Balance at September 30, 2023$3Â $6,645Â $167Â (657)(2,783)$3,375Â (4)3,371Â See accompanying Notes to Unaudited Interim Consolidated Financial Statements.8DENTSPLY SIRONA INC. AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWS(in millions)(unaudited)Nine Months Ended September 30,20242023Cash flows from operating activities:Net loss(482)(204)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation99Â 99Â Amortization of intangible assets162Â 159Â Goodwill and intangible asset impairments510Â 307Â Deferred income taxes(20)(107)Stock-based compensation expense35Â 33Â Other non-cash expense36Â 29Â Changes in operating assets and liabilities:Accounts and notes receivable-trade, net19Â (31)Inventories, net2Â (45)Prepaid expenses and other current assets61Â (52)Other noncurrent assets(6)(4)Accounts payable(6)(10)Accrued liabilities(17)16Â Income taxes(15)(6)Other noncurrent liabilities(4)33Â Net cash provided by operating activities374Â 217Â Cash flows from investing activities:Capital expenditures(129)(109)Cash received on derivative contractsâ€”Â 39Â Cash paid on derivative contracts(12)â€”Â Other investing activities1Â 1Â Net cash used in investing activities(140)(69)Cash flows from financing activities:Cash paid for treasury stock(250)(150)Proceeds on short-term borrowings99Â 68Â Cash dividends paid(95)(86)Proceeds from long-term borrowingsâ€”Â 2Â Repayments on long-term borrowings(8)(6)Other financing activities, net(10)(7)Net cash used in financing activities(264)(179)Effect of exchange rate changes on cash and cash equivalents(8)(25)Net decrease in cash and cash equivalents(38)(56)Cash and cash equivalents at beginning of period334Â 365Â Cash and cash equivalents at end of period$296Â $309Â See accompanying Notes to Unaudited Interim Consolidated Financial Statements.9DENTSPLY SIRONA Inc. and SubsidiariesNOTES TO UNAUDITED INTERIM CONSOLIDATED FINANCIAL STATEMENTSNOTE 1 â€“ BUSINESS AND BASIS OF PRESENTATIONBasis of PresentationThe accompanying unaudited interim consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) and the rules of the U.S. Securities and Exchange Commission (â€œSECâ€).Â In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of the results for interim periods have been included. Certain prior period amounts have been reclassified to conform to current year presentation. Results for interim periods should not be considered indicative of results for a full year. These financial statements and related notes contain the accounts of DENTSPLY SIRONA Inc. and subsidiaries (â€œDentsply Sironaâ€ or the â€œCompanyâ€) on a consolidated basis and should be read in conjunction with the consolidated financial statements and notes included in the Companyâ€™s most recent Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission on FebruaryÂ 29, 2024 (the â€œ2023 Form 10-Kâ€).Use of EstimatesThe preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of net sales and expense during the reporting period. Actual results could differ materially from those estimates.Accounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which requires public entities to disclose information about significant expenses in

their reportable segment results on both an interim and annual basis. Public entities are required to disclose significant expense categories and amounts for each reportable segment. Significant expense categories are derived from expenses that are regularly reported to an entityâ€™s chief operating decision-maker (â€œCODMâ€) and included in a segmentâ€™s reported measures of profit or loss. Public entities are also required to disclose the title and position of the CODM and explain how the CODM uses the reported measures of profit or loss to assess segment performance. This standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted and should be applied retrospectively for all prior periods presented in the consolidated financial statements. The Company expects this ASU to only impact the Companyâ€™s disclosures with no impacts to results of operations, financial position, or cash flows. In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ which requires public entities to disclose additional income tax information, primarily related to the income tax rate reconciliation and income taxes paid on an annual basis. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024, and early adoption is permitted and should be applied prospectively. The Company expects this ASU to only impact the Companyâ€™s disclosures with no impacts to results of operations, financial position, or cash flows. SeasonalityThe Companyâ€™s business is subject to quarterly fluctuations in demand due to price changes, marketing and promotional programs, management of inventory levels by distributors and other customers, and implementation of strategic initiatives, which may impact sales levels in any given period. Demand can also fluctuate based on the timing of dental tradeshows, new product introductions, and variability in dental patient traffic, which can be exacerbated by seasonal or severe weather patterns, demographic disruptions, macroeconomic conditions, or other factors. Some dental practices in certain countries may also delay purchasing equipment and restocking consumables until year-end due to tax or other financial planning reasons, which can impact the timing of the Companyâ€™s consolidated net sales, net income, and cash flows. Sales for the industry and the Company are generally strongest in the second and fourth quarters and weaker in the first and third quarters, due to the effects of the items noted above and due to the impact of holidays and vacations, particularly throughout Europe. Because of the seasonal nature of the Companyâ€™s business, the results of operations for any fiscal quarter will not necessarily be indicative of results to be expected for other quarters or a full fiscal year.10NOTE 2 - REVENUERevenues are derived primarily from the sale of dental equipment and dental and healthcare consumable products. Revenues are measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services.Net sales disaggregated by product category for the three and nine months ended September 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(in millions)2024202320242023Equipment & Instruments$138Â $148Â $402Â $480Â CAD/CAM131Â 128Â 367Â 370Â Connected Technology Solutions269Â 276Â $769Â $850Â Essential Dental Solutions369Â 347Â $1,108Â $1,110Â Orthodontics83Â 83Â $276Â $255Â Implants & Prosthetics158Â 169Â 512Â 526Â Orthodontic and Implant Solutions241Â 252Â $788Â $781Â Wellspect Healthcare72Â 72Â $223Â $212Â Total net sales$951Â $947Â $2,888Â $2,953Â Net sales disaggregated by geographic region for the three and nine months ended September 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(in millions)2024202320242023United States$374Â $356Â $1,089Â $1,069Â Europe347Â 354Â 1,110Â 1,153Â Rest of World230Â 237Â 689Â 731Â Total net sales$951Â $947Â $2,888Â $2,953Â Contract Assets and LiabilitiesThe Company does not typically have contract assets in the normal course of its business. Contract liabilities, which represent billings in excess of revenue recognized, are primarily related to advanced billings for customer orthodontic aligner treatments where the performance obligation has not yet been satisfied. The Company recorded deferred revenue of $123Â million and $67Â million in Accrued liabilities and Other noncurrent liabilities, respectively, in the Consolidated Balance Sheets at SeptemberÂ 30, 2024. The Company recorded deferred revenue of $91Â million and $57Â million in Accrued liabilities and Other noncurrent liabilities, respectively, in the Consolidated Balance Sheets at DecemberÂ 31, 2023. During the three and nine months ended SeptemberÂ 30, 2024, the Company recognized approximately $14 million and $77 million of net sales, respectively, which was previously deferred as of December 31, 2023. During the three and nine months ended SeptemberÂ 30, 2023, the Company recognized approximately $12 million and $59 million, respectively, which was previously deferred as of DecemberÂ 31, 2022. The Company expects to recognize most of the remaining deferred revenue in net sales within the next twelve months.11Allowance for Doubtful AccountsAccounts and notes receivable-trade, net are stated net of allowances for doubtful accounts and trade discounts, which were $15 million at SeptemberÂ 30, 2024 and $17 million at DecemberÂ 31, 2023. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, changes to the provision for doubtful accounts, including write-offs of accounts receivable that were previously reserved, were not significant. Changes to this provision are included in Selling, general, and administrative expenses in the Consolidated Statements of Operations.12NOTE 3 â€“ STOCK COMPENSATIONThe amounts of stock compensation expense recorded in the Company's Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(inÂ millions)2024202320242023Cost of products sold$â€”Â $1Â $2Â $3Â Selling, general, and administrative expense11Â 1Â 31Â 25Â Research and development expense1Â 1Â 2Â 3Â Restructuring and other costsâ€”Â (1)â€”Â 2Â Total stock-based compensation expense$12Â $2Â $35Â $33Â 13NOTE 4 â€“ COMPREHENSIVE INCOME (LOSS)Changes in Accumulated other comprehensive income (loss) (â€œAOCIâ€), net of tax, by component for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:(in millions)Foreign Currency Translation Gain (Loss)Gain (Loss) on Cash Flow HedgesGain (Loss) on Net Investment and Fair Value HedgesPension Liability Gain (Loss)TotalBalance, net of tax, at December 31, 2023(473)(13)(107)(43)$(636)Other comprehensive (loss) income before reclassifications and tax impact(34)â€”Â 42Â â€”Â 8Â Tax expense(28)â€”Â (10)â€”Â (38)Other comprehensive (loss) income, net of tax, before reclassifications(62)â€”Â 32Â â€”Â (30)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â Net (decrease) increase in other comprehensive income(62)â€”Â 32Â â€”Â (30)Balance, net of tax, at March 31, 2024(535)(13)(75)(43)$(666)Other comprehensive (loss) before reclassifications and tax impact(14)â€”Â (2)â€”Â (16)Tax benefit4Â â€”Â 1Â â€”Â 5Â Other comprehensive (loss), net of tax, before reclassifications(10)â€”Â (1)â€”Â (11)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â Net (decrease) in other comprehensive income(10)â€”Â (1)â€”Â (11)Balance, net of tax, at June 30, 2024(545)(13)(76)(43)$(677)Other comprehensive income (loss) before reclassifications and tax impact58Â â€”Â (46)â€”Â 12Â Tax benefit17Â â€”Â 10Â â€”Â 27Â Other comprehensive income (loss), net of tax, before reclassifications75Â â€”Â (36)â€”Â 39Â Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net increase (decrease) in other comprehensive income75Â â€”Â (36)â€”Â 39Â Balance, net of tax, at September 30, 2024(470)(13)(112)(43)$(638)14(in millions)Foreign Currency Translation Gain (Loss)Gain (Loss) on Cash Flow HedgesGain (Loss) on Net Investment and Fair Value HedgesPension Liability Gain (Loss)TotalBalance, net of tax, at December 31, 2022(522)(17)(73)(16)$(628)Other comprehensive income (loss) before reclassifications and tax impact6Â (1)â€”Â â€”Â 5Â Tax benefit9Â â€”Â â€”Â â€”Â 9Â Other comprehensive income (loss), net of tax, before reclassifications15Â (1)â€”Â â€”Â 14Â Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â Net increase (decrease) in other comprehensive income15Â (1)â€”Â â€”Â 14Â Balance, net of tax, at March 31, 2023(507)(18)(73)(16)$(614)Other comprehensive loss before reclassifications and tax impact(3)â€”Â (11)â€”Â (14)Tax benefit3Â â€”Â 3Â â€”Â 6Â Other comprehensive loss, net of tax, before reclassificationsâ€”Â â€”Â (8)â€”Â (8)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â 2Â â€”Â â€”Â 2Â Net increase (decrease) in other comprehensive incomeâ€”Â 2Â (8)â€”Â (6)Balance, net of tax, at June 30, 2023(507)(16)(81)(16)$(620)Other comprehensive (loss) income before reclassifications and tax impact(60)1Â 33Â â€”Â (26)Tax expense(4)â€”Â (8)â€”Â (12)Other comprehensive (loss) income, net of tax, before reclassifications(64)1Â 25Â â€”Â (38)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â 1Â â€”Â â€”Â 1Â Net (decrease) increase in other comprehensive income(64)2Â 25Â â€”Â (37)Balance, net of tax, at September 30, 2023(571)(14)(56)(16)$(657)At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the cumulative tax adjustments were $160 million and $166 million, respectively, primarily related to foreign currency translation adjustments.The cumulative foreign currency translation adjustments included translation losses of $357 million and $360 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and cumulative losses on loans designated as hedges of net investments of $113 million at both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Reclassifications out of AOCI to the Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were not significant.15NOTE 5 â€“ LOSS PER COMMON SHARE The computation of basic and diluted loss per common share for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was as follows:Basic loss per common shareThree Months EndedNine Months Ended(in millions, except per share amounts)2024202320242023Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Weighted average common shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Â Basic loss per common share(2.46)(1.25)(2.35)(0.94)Diluted loss per common shareThree Months EndedNine Months Ended(in millions, except per share amounts)2024202320242023Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Weighted average common shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awardsâ€”Â â€”Â â€”Â â€”Â Total weighted average diluted shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Diluted loss per common share(2.46)(1.25)(2.35)(0.94)Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period0.5Â 1.1Â 0.6Â 1.1Â Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature3.9Â 3.0Â 4.2Â 3.4Â On November 7, 2023, the Board of Directors approved an increase to the authorized share repurchase program of $1.0Â billion. Share repurchases may be made through open market purchases, Rule 10b5-1 plans, accelerated share repurchases, privately negotiated transactions or other transactions in such amounts and at such times as the Company considers appropriate based upon prevailing market and business conditions and other factors. At SeptemberÂ 30, 2024, the Company had authorization to repurchase $1.19 billion in shares of common stock remaining under the share repurchase program.For the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased approximately 4.0Â million and 9.4Â million, respectively, outstanding shares of common stock through open market purchases at a cost of $100Â million and $250Â million, respectively. 16NOTE 6 â€“ SEGMENT INFORMATIONThe Company has four operating segments that are organized primarily by product. They generally have overlapping geographical presence, customer bases, distribution channels, and regulatory oversight with the exception of Wellspect Healthcare, which has a more discrete market and regulatory environment specific to the medical device industry. These operating segments, which also form the Companyâ€™s reportable segments, are identified in accordance with how the Companyâ€™s CODM regularly reviews financial results and uses this information to evaluate the Companyâ€™s performance and allocate resources.The Company evaluates performance of the segments based on net sales and adjusted operating income. Segment adjusted operating income is defined as operating income before income taxes and before certain corporate headquarters unallocated costs, goodwill and intangible asset impairments, restructuring and other costs, interest expense, net, other (income) expense, net, amortization of intangible assets, and depreciation resulting from the fair value step-up of property, plant, and equipment from business combinations. Asset and other balance sheet information is not reported to the CODM.The Companyâ€™s segment information for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was as follows:Net SalesThree Months EndedNine Months Ended(inÂ millions)2024202320242023Connected Technology Solutions$269Â $276Â $769Â $850Â Essential Dental Solutions369Â 347Â 1,108Â 1,110Â Orthodontic and Implant Solutions241Â 252Â 788Â 781Â Wellspect Healthcare72Â 72Â 223Â 212Â Total net sales$951Â $947Â $2,888Â $2,953Â Segment Adjusted Operating IncomeThree Months EndedNine Months Ended(inÂ millions)2024202320242023Connected Technology Solutions$16Â $22Â $21Â $54Â Essential Dental Solutions132Â 115Â 372Â 365Â Orthodontic and Implant Solutions24Â 31Â 108Â 129Â Wellspect Healthcare26Â 26Â 73Â 65Â Segment adjusted operating income198Â 194Â 574Â 613Â Reconciling items expense (income):All other (a)79Â 64Â 227Â 235Â Goodwill and intangible asset impairments504Â 307Â 510Â 307Â Restructuring and other costs23Â 6Â 45Â 70Â Interest expense, net18Â 19Â 53Â 61Â Other (income) expense, net(2)(5)(10)13Â Amortization of intangible assets54Â 53Â 162Â 159Â Loss before income taxes(478)(250)(413)(232)(a) Includes unallocated corporate headquarters costs.17NOTE 7 â€“ INVENTORIESInventories, net were as follows:(in millions)September 30, 2024December 31, 2023Raw materials and supplies$180Â $185Â Work-in-process78Â 77Â Finished goods361Â 362Â Inventories, net$619Â $624Â The Company's inventory reserve was $104 million at SeptemberÂ 30, 2024 and $107 million at DecemberÂ 31, 2023.18NOTE 8 â€“ RESTRUCTURING AND OTHER COSTS Restructuring and other costs for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were recorded in the Consolidated Statements of Operations as follows:Three Months EndedNine Months Ended(in millions)2024202320242023Cost of products sold$â€”Â $â€”Â $1Â $4Â Selling, general, and administrative expenses2Â 1Â 6Â 2Â Restructuring and other costs23Â 6Â 45Â 70Â Total restructuring and other costs$25Â $7Â $52Â $76Â Â Â Â Â Â Â Â Â Restructuring and other costs of $45 million recorded in the first nine months of 2024 consisted primarily of employee severance benefits and other restructuring costs related to the plans approved by the Board of Directors of the Company on July 29, 2024 (the â€œ2024 Planâ€) and on February 14, 2023 (the â€œ2023 Planâ€).With the 2024 Plan, the Company seeks to improve operational performance and drive shareholder value creation. In connection with the 2024 Plan, which is expected to be substantially completed by the end of 2025, the Company anticipates a net reduction in the Companyâ€™s global workforce of approximately 2% to 4%. The proposed changes are subject to co-determination processes with employee representative groups in countries where required. Actions taken under the 2024 Plan will seek to further streamline the Companyâ€™s operations and global footprint, as well as improve alignment of the Companyâ€™s cost structure with its strategic growth objectives. As of SeptemberÂ 30, 2024, the Company has incurred $24 million in restructuring charges under the 2024 Plan since its inception. In total, the Company expects to incur between $40 million and $50 million in non-recurring restructuring charges under the 2024 Plan, primarily related to employee transition, severance payments, and employee benefits, which are expected to be expensed and paid in cash in 2024 and 2025.With the 2023 Plan, the Company sought to restructure the business through a new operating model with five global business units, optimize central functions and overall management infrastructure, and implement other efforts aimed at cost savings. The 2023 Planâ€™s annual cost savings target of $200 million has been substantially met, with the benefits mostly offset in the short term by additional investments in sales personnel, the Companyâ€™s new global Enterprise Resource Planning (â€œERPâ€) system, and other transformation initiatives. As of SeptemberÂ 30, 2024, the Company has incurred $86 million in restructuring charges under the 2023 Plan since its inception, primarily related to employee transition, severance payments, employee benefits, and facility closure costs, and $20 million in other non-recurring costs related to restructuring activities, which mostly consist of consulting, legal, and other professional service fees. Remaining restructuring charges attributable to the 2023 Plan are not expected to be material. The estimates of the charges and expenditures that the Company expects to incur in connection with the 2024 Plan, and the timing thereof, are subject to several assumptions, including local law requirements in various jurisdictions and co-determination aspects in countries where required. Actual amounts may differ materially from estimates. In addition, the Company may incur additional charges or cash expenditures not currently contemplated due to unanticipated events that may occur, including in connection with the implementation of the 2024 Plan.19The liabilities associated with the Company's restructuring plans are recorded in Accrued liabilities and Other noncurrent liabilities in the Consolidated Balance Sheets. Activity in the Companyâ€™s restructuring accruals at SeptemberÂ 30, 2024 was as follows:Severance(inÂ millions)2022 and Prior Plans2023 Plans2024 PlansTotalBalance at December 31, 2023$2Â $37Â $â€”Â $39Â Provisionsâ€”Â 22Â 24Â 46Â Amounts applied(1)(33)(1)(35)Change in estimatesâ€”Â (3)â€”Â (3)Balance at September 30, 2024$1Â $23Â $23Â $47Â OtherÂ RestructuringÂ Costs(inÂ millions)2022 and Prior Plans2023 Plans2024 PlansTotalBalance at December 31, 2023$1Â $â€”Â $â€”Â $1Â Provisionsâ€”Â 2Â â€”Â 2Â Amounts appliedâ€”Â (2)â€”Â (2)Balance at September 30, 2024$1Â $â€”Â $â€”Â $1Â The cumulative amounts for the provisions and adjustments and amounts applied for all the plans by segment were as follows:(inÂ millions)December 31, 2023ProvisionsAmountsAppliedChange in EstimatesSeptember 30, 2024Connected Technology Solutions$13Â $19Â (20)(2)$10Â Essential Dental Solutions17Â 11Â (6)â€”Â 22Â Orthodontic and Implant Solutions9Â 11Â (8)(1)11Â Wellspect Healthcare1Â 4Â (1)â€”Â 4Â All Otherâ€”Â 3Â (2)â€”Â 1Â Total$40Â $48Â (37)(3)$48Â 20NOTE 9 â€“ FINANCIAL INSTRUMENTS AND DERIVATIVESDerivative Instruments and Hedging ActivitiesThe Companyâ€™s activities expose it to a variety of market risks, which primarily include the risks related to the effects of changes in foreign currency exchange rates and interest rates. These financial exposures are monitored and managed by the Company as part of its overall risk management program. The objective of this risk management program is to reduce the volatility that these market risks may have on the Companyâ€™s operating results and cash flows. The Company employs derivative financial instruments to hedge certain anticipated transactions, firm commitments, or assets and liabilities denominated in foreign currencies. Additionally, the Company utilizes interest rate swaps to convert fixed rate debt into variable rate debt or vice versa. The Company does not hold derivative instruments for trading or speculative purposes.The following summarizes the notional amounts of cash flow hedges, hedges of net investments, fair value hedges, and derivative instruments not designated as hedges for accounting purposes by derivative instrument type at SeptemberÂ 30, 2024 and the notional amounts expected to mature

during the next 12 months.(in millions)Aggregate Notional AmountAggregate Notional Amount Maturing within 12 MonthsCash Flow HedgesForeign exchange forward contracts$â€”Â $â€”Â Interest rate swapsâ€”Â â€”Â Total derivative instruments designated as cash flow hedges$â€”Â $â€”Â Hedges of Net InvestmentsForeign exchange forward contracts$888Â $89Â Cross currency basis swaps297Â â€”Â Total derivative instruments designated as hedges of net investments$1,185Â $89Â Fair Value HedgesInterest rate swaps$150Â $â€”Â Foreign exchange forward contracts â€”Â â€”Â Total derivative instruments designated as fair value hedges$150Â $â€”Â Derivative Instruments not Designated as HedgesForeign exchange forward contracts$830Â $830Â Total derivative instruments not designated as hedges$830Â $830Â Cash Flow HedgesForeign Exchange Risk ManagementThe Company hedges select anticipated foreign currency cash flows to reduce volatility in both cash flows and reported earnings or losses. The Company designates certain foreign exchange forward contracts as cash flow hedges. As a result, the Company records the fair value of the contracts through AOCI based on the assessed effectiveness of the foreign exchange forward contracts. The Company measures the effectiveness of cash flow hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value is deferred in AOCI and released and recorded in the Consolidated Statements of Operations in the same period that the hedged transaction is recorded. The time-value component of the fair value of the derivative is reported on a straight-line basis in Cost of products sold in the Consolidated Statements of Operations in the period which it is applicable. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.21These foreign exchange forward contracts generally have maturities up to 18 months, which is the period over which the Company is hedging exposures to variability of cash flows, and the counterparties to the transactions are large international financial institutions.Interest Rate Risk ManagementThe Company enters into interest rate swap contracts to manage interest rate risk on long-term debt instruments and not for speculative purposes. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.On May 26, 2020, the Company paid $31Â million to settle the $150Â million notional Treasury rate lock contract, which partially hedged the interest rate risk of the $750Â million Senior Notes due June 2030. This loss is amortized over the ten-year life of the notes. As of SeptemberÂ 30, 2024 and December 31, 2023, $17Â million and $19Â million, respectively, of this loss is remaining to be amortized from AOCI in future periods.AOCI ReleaseOverall, the derivatives designated as cash flow hedges are considered to be highly effective for accounting purposes. At SeptemberÂ 30, 2024, the Company expects to reclassify $3Â million of deferred net losses on cash flow hedges recorded in AOCI in the Consolidated Statements of Operations during the next 12 months. For the rollforward of derivative instruments designated as cash flow hedges in AOCI, see Note 4, Comprehensive Income (Loss). Hedges of Net Investments in Foreign Operations Â Â Â Â The Company has significant investments in foreign subsidiaries. The net assets of these subsidiaries are exposed to volatility in foreign currency exchange rates. The Company employs both derivative and non-derivative financial instruments to hedge a portion of these exposures. The derivative instruments consist of foreign exchange forward contracts and cross-currency basis swaps. The non-derivative instruments consist of foreign currency denominated debt held at the parent company level. Translation gains and losses related to the net assets of the foreign subsidiaries are offset by gains and losses in the aforementioned instruments, which are designated as hedges of net investments, and the intrinsic value changes in these instruments are recorded on AOCI, net of tax effects. The time-value component of the fair value of the derivative instrument is amortized on a straight-line basis in Other (income) expense, net in the Consolidated Statements of Operations in the applicable period. Any cash flows associated with these instruments are included in investing activities in the Consolidated Statements of Cash Flows, except for derivative instruments that include an other-than-insignificant financing element, for which all cash flows are classified as financing activities in the Consolidated Statements of Cash Flows.The fair value of the foreign currency exchange forward contracts and cross-currency basis swaps is the estimated amount the Company would receive or pay at the reporting date, taking into account the effective interest rates and foreign exchange rates. The effective portion of the change in the value of these derivatives is recorded in AOCI, net of tax effects.Fair Value HedgesForeign Exchange Risk ManagementThe Company has intercompany loans denominated in Swedish kronor that are exposed to volatility in foreign currency exchange rates. The Company employs derivative financial instruments to hedge these exposures. The Company accounts for these designated foreign exchange forward contracts as fair value hedges. The Company measures the effectiveness of fair value hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value will be recorded in Other (income) expense, net in the Consolidated Statements of Operations. The time-value component of the fair value of the derivative is reported on a straight-line basis in Other (income) expense, net in the Consolidated Statements of Operations in the applicable period. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.Interest Rate Risk ManagementOn February 13, 2024, the Company paid $9Â million to settle the variable interest rate swap with a notional amount of $100Â million which was originally set to mature on June 1, 2026. This closure of the interest rate swap will result in a loss of $8Â million being amortized over the remaining life of the Senior Notes due June 2030.22Derivative Instruments Not Designated as HedgesThe Company enters into derivative instruments with the intent to partially mitigate the foreign exchange revaluation risk associated with recorded assets and liabilities that are denominated in a non-functional currency. The Company primarily uses foreign exchange forward contracts to hedge these risks. The gains and losses on these derivative transactions offset the gains and losses generated by the revaluation of the underlying non-functional currency balances and are recorded in Other (income) expense, net in the Consolidated Statements of Operations. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.Gains and (losses) recorded in the Companyâ€™s Consolidated Statements of Operations related to the economic hedges not designated as hedges for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were not significant.Derivative Instrument ActivityThe effect of derivative hedging instruments on the Consolidated Statements of Operations and Consolidated Statements of Comprehensive Loss for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended20242023(in millions)Cost of products soldInterest expense, netOther (income) expense, netCost of products soldInterest expense, netOther (income) expense, netTotal amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded$456Â $18Â (2)452Â $19Â $(5)(Gain) loss on Cash Flow Hedges reclassified from AOCI into incomeForeign exchange forward contracts$â€”Â $â€”Â $â€”Â $1Â $â€”Â $â€”Â Interest rate swapsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (Gain) loss on Hedges of Net InvestmentCross currency basis swaps$â€”Â $â€”Â (1)â€”Â (1)â€”Â Foreign exchange forward contractsâ€”Â â€”Â (6)â€”Â â€”Â (5)(Gain) loss on Fair Value Hedges:Interest rate swaps$â€”Â $2Â $â€”Â $â€”Â $3Â $â€”Â Foreign exchange forward contractsâ€”Â â€”Â â€”Â â€”Â (1)23Amount of Gain or (Loss) Recognized in AOCIAmount of Gain or (Loss) Reclassified from AOCI into IncomeThree Months EndedConsolidated Statements of Operations LocationThree Months Ended(in millions)20242023Cash Flow HedgesForeign exchange forward contracts$â€”Â $1Â Cost of products sold$â€”Â $(1)Interest rate swapsâ€”Â â€”Â Interest expense, netâ€”Â â€”Â Hedges of Net InvestmentsCross currency basis swaps(8)3Â Other expense (income), net$â€”Â $â€”Â Foreign exchange forward contracts(38)29Â Other expense (income), netâ€”Â â€”Â Fair Value HedgesInterest rate swaps$â€”Â $â€”Â Interest expense, net$â€”Â $â€”Â Foreign exchange forward contractsâ€”Â 1Â Other expense (income), netâ€”Â â€”Â 24Nine Months Ended20242023(in millions)Cost of products soldInterest expense, netOther expense (income), netCost of products soldInterest expense, netOther expense (income), netTotal amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded$1,376Â $53Â (10)1,389Â $61Â $13Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into incomeForeign exchange forward contracts$â€”Â $â€”Â $â€”Â $1Â $â€”Â $â€”Â Interest rate swapsâ€”Â 2Â â€”Â â€”Â 2Â â€”Â (Gain) loss on Hedges of Net InvestmentCross currency basis swaps$â€”Â $â€”Â (3)â€”Â (3)â€”Â Foreign exchange forward contractsâ€”Â â€”Â (19)â€”Â â€”Â (6)(Gain) loss on Fair Value Hedges:Interest rate swaps$â€”Â $6Â $â€”Â $â€”Â $8Â $â€”Â Foreign exchange forward contractsâ€”Â â€”Â â€”Â â€”Â (4)Amount of Gain or (Loss) Recognized in AOCIAmount of Gain or (Loss) Reclassified from AOCI into IncomeNine Months EndedConsolidated Statements of Operations LocationNine Months Ended(in millions)20242023Cash Flow HedgesForeign exchange forward contracts$â€”Â $â€”Â Cost of products sold$â€”Â $(1)Interest rate swapsâ€”Â â€”Â Interest expense, net2Â (2)Hedges of Net InvestmentsCross currency basis swaps$â€”Â $(6)Other expense (income), net$â€”Â $â€”Â Foreign exchange forward contracts(5)26Â Other expense (income), netâ€”Â â€”Â Fair Value HedgesInterest rate swaps$â€”Â $â€”Â Interest expense, net$â€”Â $â€”Â Foreign exchange forward contractsâ€”Â 2Â Other expense (income), netâ€”Â â€”Â 25Consolidated Balance Sheets Location of Derivative Fair ValuesThe fair value and the financial statement presentation of the Company's derivatives in the Consolidated Balance Sheets were as follows:September 30, 2024(in millions)Prepaid Expenses and Other Current AssetsOther Noncurrent AssetsAccrued LiabilitiesOther Noncurrent LiabilitiesDesignated as Hedges:Foreign exchange forward contracts$â€”Â $â€”Â $2Â $34Â Interest rate swapsâ€”Â â€”Â 5Â 11Â Cross currency basis swaps3Â 5Â â€”Â â€”Â Total$3Â $5Â $7Â $45Â Not Designated as Hedges:Foreign exchange forward contracts$10Â $â€”Â $5Â $â€”Â Total$10Â $â€”Â $5Â $â€”Â December 31, 2023(in millions)Prepaid Expenses and Other Current AssetsOther Noncurrent AssetsAccrued LiabilitiesOther Noncurrent LiabilitiesDesignated as Hedges:Foreign exchange forward contracts$3Â $â€”Â $4Â $47Â Interest rate swapsâ€”Â â€”Â 9Â 19Â Cross currency basis swaps4Â 4Â â€”Â â€”Â Total$7Â $4Â $13Â $66Â Not Designated as Hedges:Foreign exchange forward contracts$5Â $â€”Â $5Â $â€”Â Total$5Â $â€”Â $5Â $â€”Â Balance Sheet OffsettingSubstantially all of the Companyâ€™s derivative contracts are subject to netting arrangements, whereby the right to offset occurs in the event of default or termination in accordance with the terms of the arrangements with the counterparty. While these contracts contain the enforceable right to offset through netting arrangements with the same counterparty, the Company elects to present them on a gross basis in the Consolidated Balance Sheets.26Offsetting of financial assets and liabilities under netting arrangements at SeptemberÂ 30, 2024 were as follows:Gross Amounts Not Offset in the Consolidated Balance Sheets(in millions)Gross Amounts RecognizedGross Amount Offset in the Consolidated Balance SheetsNet Amounts Presented in the Consolidated Balance SheetsFinancial InstrumentsCash Collateral Received/PledgedNet AmountAssetsForeign exchange forward contracts$10Â $â€”Â $10Â (7)â€”Â $3Â Cross currency basis swaps8Â â€”Â 8Â (3)â€”Â 5Â Total assets$18Â $â€”Â $18Â (10)â€”Â $8Â LiabilitiesForeign exchange forward contracts$41Â $â€”Â $41Â (8)â€”Â $33Â Interest rate swaps16Â â€”Â 16Â (2)â€”Â 14Â Total liabilities$57Â $â€”Â $57Â (10)â€”Â $47Â Offsetting of financial assets and liabilities under netting arrangements at DecemberÂ 31, 2023 were as follows:Gross Amounts Not Offset in the Consolidated Balance Sheets(in millions)Gross Amounts RecognizedGross Amount Offset in the Consolidated Balance SheetsNet Amounts Presented in the Consolidated Balance SheetsFinancial InstrumentsCash Collateral Received/PledgedNet AmountAssetsForeign exchange forward contracts$8Â $â€”Â $8Â (5)â€”Â $3Â Cross currency basis swaps8Â â€”Â 8Â (4)â€”Â 4Â Total assets$16Â $â€”Â $16Â (9)â€”Â $7Â LiabilitiesForeign exchange forward contracts$56Â $â€”Â $56Â (7)â€”Â $49Â Interest rate swaps28Â â€”Â 28Â (2)â€”Â 26Â Total liabilities$84Â $â€”Â $84Â (9)â€”Â $75Â 27NOTE 10 â€“ FAIR VALUE MEASUREMENTThe estimated fair and carrying values of the Company's total debt were $2,134 million and $2,217 million, respectively, at SeptemberÂ 30, 2024. At DecemberÂ 31, 2023, the estimated fair and carrying values were $2,018 million and $2,118 million, respectively. The fair value of long-term debt is determined by discounting future cash flows using interest rates available at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 and interest rates for companies with similar credit ratings for issuances with similar terms and maturities. It is considered a Level 2 fair value measurement for disclosure purposes. Assets and liabilities measured at fair value on a recurring basisThe Companyâ€™s financial assets and liabilities set forth by level within the fair value hierarchy that were accounted for at fair value on a recurring basis were as follows:September 30, 2024(inÂ millions)TotalLevelÂ 1LevelÂ 2LevelÂ 3AssetsCross currency basis swaps$8Â $â€”Â $8Â $â€”Â Foreign exchange forward contracts10Â â€”Â 10Â â€”Â Total assets$18Â $â€”Â $18Â $â€”Â LiabilitiesInterest rate swaps$16Â $â€”Â $16Â $â€”Â Foreign exchange forward contracts41Â â€”Â 41Â â€”Â Contingent considerations on acquisitions4Â â€”Â â€”Â 4Â Total liabilities$61Â $â€”Â $57Â $4Â December 31, 2023(in millions)TotalLevel 1Level 2Level 3AssetsCross currency basis swaps$8Â $â€”Â $8Â $â€”Â Foreign exchange forward contracts8Â â€”Â 8Â â€”Â Total assets$16Â $â€”Â $16Â $â€”Â LiabilitiesInterest rate swaps$28Â $â€”Â $28Â $â€”Â Foreign exchange forward contracts56Â â€”Â 56Â â€”Â Contingent considerations on acquisitions4Â â€”Â â€”Â 4Â Total liabilities$88Â $â€”Â $84Â $4Â Derivative valuations are based on observable inputs to the valuation model including interest rates, foreign currency exchange rates, and credit risks. There were no transfers between fair value measurement levels during the nine months ended SeptemberÂ 30, 2024.28NOTE 11 â€“ INCOME TAXESThe effective tax rates for the three months ended September 30, 2024 and 2023 were (3.3%) and (6.3%), respectively. For the nine months ended September 30, 2024 and 2023, the rates were (16.7%) and 12.1%, respectively. The effective tax rates for 2024 include discrete expenses resulting from implementing an internal reorganization. In contrast, the rates for 2023 were significantly affected by the partial release of the valuation allowance on net operating loss carryforwards.The Company performed an assessment to evaluate the new global minimum tax developed by the Organisation for Economic Co-operation and Development (â€œPillar Twoâ€), which involved analyzing the tax laws in each jurisdiction in which the Company operates and modeling the implications with the Pillar Two framework. The impact of Pillar Two on the Company was not significant. The Company included the impact of the top-up tax under the Income Inclusion Rule for those jurisdictions in which the Company failed the transitional safe harbor requirement in its full year 2024 effective tax rate. 29NOTE 12 â€“ FINANCING ARRANGEMENTSThe Company has a five-year senior unsecured multi-currency revolving facility, for an aggregate principal amount of $700 million, that expires on May 12, 2028. The Company also has a $500 million commercial paper program. The $700 million multi-currency revolving credit facility serves as a back-up to the commercial paper facility, resulting in an aggregate of $700 million as the total available credit under the commercial paper facility and the multi-currency revolving credit facility. The Company had outstanding borrowings of $331 million and $225 million under the commercial paper facility at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and no outstanding borrowings under the multi-currency revolving credit facility. The Company also has access to $38 million in uncommitted short-term financing available under lines of credit from various financial institutions, which is reduced by other outstanding short-term borrowings of $13 million. At SeptemberÂ 30, 2024, the weighted-average interest rate for short-term debt was 5.6%. At SeptemberÂ 30, 2024, the Company had $394 million of borrowings available under lines of credit, including lines available under its short-term arrangements and revolving credit facility.The Companyâ€™s revolving credit facility, term loans, and senior notes contain certain affirmative and negative debt covenants relating to the Company's operations and financial condition. At SeptemberÂ 30, 2024, the Company was in compliance with all debt covenants.Interest expense, net includes interest income of $5 million and $4 million for the three months ended September 30, 2024 and 2023, respectively. Interest expense, net includes interest income of $15 million and $11 million for the nine months ended September 30, 2024 and 2023, respectively. Interest income primarily relates to interest-bearing cash equivalents and customer financing for the Companyâ€™s direct-to-consumer aligner solutions.30NOTE 13 â€“ GOODWILL AND INTANGIBLE ASSETSThe Company's policy is to assess goodwill and indefinite-lived intangible assets for impairment annually as of April 1, with more frequent assessments if events or changes in circumstances indicate the asset might be impaired. Based on the annual test performed on AprilÂ 1, 2024, it was previously determined that the fair values of the Companyâ€™s reporting units and indefinite-lived intangible assets more likely than not exceeded their carrying values, resulting in no impairment.In the quarter ended SeptemberÂ 30, 2024, the Company identified indicators of a more likely than not impairment for two of its reporting units, Orthodontic Aligner Solutions and Implant & Prosthetic Solutions, which together comprise all of the Orthodontic and Implant Solutions segment. The decline in fair value for the Orthodontic Aligner Solutions reporting unit was driven by adverse impacts from legislative trends pertaining to the Companyâ€™s direct-to-consumer aligner business, specifically the Companyâ€™s experience of slower than expected improvements in conversion rates for new aligner customers in the third quarter as the Company continued to modify its operating model in response to those trends. Laws relating to teledentistry enacted in Florida and Illinois during the third quarter, and the potential for similar laws to be introduced in other states, required adjustments to the Companyâ€™s process for engaging with customers which resulted in a decline in forecasted revenues in the near term, as well as a longer-term decline in operating margins for the business. The reduction in fair value was also the result of continued macroeconomic pressures and weaker than expected demand for the direct-to-consumer business. The reduction in fair value for the Implant & Prosthetic Solutions reporting unit was driven by weakened demand, particularly in North American and European markets, in conjunction with competitive pressures and adverse impacts of ongoing global conflicts in certain markets, as well as lower long-term expectations for volumes of lab materials. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term for both reporting units. The higher inflationary environment has impacted the discretionary spending behavior of the Companyâ€™s customers more generally, further reducing global demand for certain products in favor of lower cost options. For the goodwill impairment test as of SeptemberÂ 30, 2024, the fair values of the Orthodontic Aligner Solutions and Implant & Prosthetic Solutions reporting units were computed using a discounted cash flow model with inputs developed using both internal and market-based data. The discounted cash flow model uses ten-year forecasted cash flows plus a terminal value based on capitalizing the last period's cash flows using a perpetual growth rate. Significant assumptions used in the discounted cash flow model included, but were not limited to,

discount rates ranging from 9.5% to 10.0%, revenue growth rates (including perpetual growth rates), operating margin percentages, and net working capital changes of each respective reporting unit's business. As a result, the Company recorded pre-tax goodwill impairment charges as of SeptemberÂ 30, 2024 of $145Â million for the Orthodontic Aligner Solutions reporting unit and $359Â million for the Implant & Prosthetic Solutions reporting unit, both within the Orthodontic and Implant Solutions segment. The impairment charge related to the Orthodontic Aligner Solutions reporting unit resulted in a full write-off of the remaining goodwill balance for this reporting unit. As the fair value of the Implant & Prosthetic Solutions reporting unit approximates its carrying value as of SeptemberÂ 30, 2024, any further decline in key assumptions could result in additional impairment in future periods. The remaining goodwill associated with the Implant & Prosthetic Solutions reporting unit was $814Â million as of SeptemberÂ 30, 2024. Based on quantitative and qualitative analyses performed for the other reporting units and the Companyâ€™s indefinite-lived intangible assets, the Company believes there is no indication that the carrying value more likely than not exceeds the fair value in each case as of SeptemberÂ 30, 2024. For the Company's reporting units that were not impaired, the Company applied a hypothetical sensitivity analysis by increasing the discount rate of these reporting units by 50 basis points. The results of this sensitivity analysis at SeptemberÂ 30, 2024 indicate that none of the other reporting units would be impaired. The fair values of certain indefinite-lived intangible assets within the Connected Technology Solutions segment continued to approximate carrying values as of SeptemberÂ 30, 2024. Any further decline in key assumptions could result in additional impairments in future periods. The carrying value of these assets within the Connected Technology Solutions segment was $211 million as of SeptemberÂ 30, 2024.There is a risk of future impairment charges if there is a decline in the fair value of the reporting units or indefinite-lived intangible assets as a result of, among other things, actual financial results that are lower than forecasts, an adverse change in valuation assumptions, a decline in equity valuations, increases in interest rates, or changes in the use of intangible assets. There can be no assurance that the Companyâ€™s future asset impairment testing will not result in a material charge to earnings.Impairment during the Three Months Ended March 31, 2024In the three months ended March 31, 2024, the Company identified indicators of a more likely than not impairment related to certain indefinite-lived imaging product trade names within the Connected Technology Solutions segment. The decline in fair 31value of these indefinite-lived trade names was driven by declines in volumes during the three months ended March 31, 2024, which was due in part to a loss in market share from competitive pricing pressures, as well as unfavorable economic conditions in certain markets. These factors contributed to a reduction in forecasted revenues in the near term. The trade names were evaluated for impairment using an income approach, specifically a relief from royalty method. As a result, the Company recorded an indefinite-lived intangible asset impairment charge of $6 million for the three months ended March 31, 2024.Impairment during the Three Months Ended September 30, 2023In the quarter ended September 30, 2023, the Company identified indicators of a more likely than not impairment related to its Connected Technology Solutions reporting unit, which comprises all the Connected Technology Solutions segment. The decline in fair value for this reporting unit was driven by adverse macroeconomic factors because of weakened demand, particularly in European markets, and increased discount rates. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term, particularly in relation to demand for products which are commonly financed by end customers and are therefore adversely impacted by an environment of higher interest rates. The reporting unit was evaluated for impairment using an income approach, specifically a discounted cash flow model. As a result, the Company recorded a pre-tax goodwill impairment charge for the three months ended September 30, 2023 related to the Connected Technology Solutions reporting unit of $291Â million, resulting in a full write-off of the remaining goodwill balance for the Connected Technology Solutions segment. This charge was recorded in Goodwill and intangible asset impairment in the Consolidated Statement of Operations.Additionally, in conjunction with the third quarter test in 2023, the Company conducted an impairment test on the long-lived intangible assets related to the businesses within the Connected Technology Solutions reporting unit within the Connected Technology Solutions segment. The Company also identified an indicator of impairment for the indefinite-lived intangible assets within the Implant & Prosthetic Solutions reporting unit within the Orthodontic and Implant Solutions segment and determined certain trade names and trademarks were impaired. These indefinite-lived intangible assets were evaluated for impairment using an income approach, specifically a relief from royalty method. As a result, the Company recorded indefinite-lived intangible asset impairment charges of $14Â million and $2Â million for the Connected Technology Solutions and Orthodontic and Implant Solutions segments, respectively, for the three months ended September 30, 2023. The impairment charge was primarily driven by macroeconomic factors such as weakened demand, higher cost of capital, and cost inflation, which are contributing to reduced forecasted revenues. These charges were recorded in Goodwill and intangible asset impairment in the Consolidated Statements of Operations.A reconciliation of changes in the Companyâ€™s goodwill by reportable segment were as follows: (in millions)Connected Technology SolutionsEssential Dental SolutionsOrthodontic and Implant SolutionsWellspect HealthcareTotalBalance at December 31, 2023Goodwill$291Â $840Â $1,323Â $275Â $2,729Â Accumulated impairment losses (a)(291)â€”Â â€”Â â€”Â (291)Goodwill, net at December 31, 2023â€”Â 840Â 1,323Â 275Â 2,438Â Impairmentâ€”Â â€”Â (504)â€”Â (504)Foreign Currency Translationâ€”Â 2Â (5)6Â 3Â Balance at September 30, 2024Goodwill$291Â $842Â $1,318Â $281Â $2,732Â Accumulated impairment losses (a)(291)â€”Â (504)â€”Â $(795)Goodwill, net at September 30, 2024$â€”Â $842Â $814Â $281Â $1,937Â (a) The Company realigned segments in 2023, and at that time, there was an accumulated impairment loss that was not allocated to the new segments.32Identifiable definite-lived and indefinite-lived intangible assets were as follows:September 30, 2024December 31, 2023(inÂ millions)GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountDeveloped technology and patents$1,702Â $(1,110)$592Â $1,697Â $(1,006)$691Â Trade names and trademarks272Â (111)161Â 271Â (102)169Â Licensing agreements30Â (28)2Â 30Â (27)3Â Customer relationships1,073Â (737)336Â 1,070Â (680)390Â Total definite-lived3,077Â (1,986)1,091Â 3,068Â (1,815)1,253Â Indefinite-lived trade names and trademarks442Â â€”Â 442Â 447Â â€”Â 447Â In-process R&D5Â â€”Â 5Â 5Â â€”Â 5Â Total indefinite-lived447Â â€”Â 447Â 452Â â€”Â 452Â Total identifiable intangible assets$3,524Â $(1,986)$1,538Â $3,520Â $(1,815)$1,705Â In 2021, the Company purchased certain developed technology rights for an initial payment of $3Â million and minimum guaranteed contingent payments of $17Â million to be made upon reaching certain regulatory and commercial milestones. The contingent payments are not considered probable as of SeptemberÂ 30, 2024.33NOTE 14 â€“ COMMITMENTS AND CONTINGENCIESContingenciesOn December 19, 2018, a putative class action was filed in the U.S. District Court for the Eastern District of New York against the Company and certain individual defendants. The case has been narrowed since its inception. The plaintiffâ€™s remaining claims are that the Company and certain individual defendants violated U.S. securities laws by making material misrepresentations and omitting required information in the December 4, 2015 registration statement filed with the SEC in connection with the 2016 merger of Sirona Dental Systems Inc. (â€œSironaâ€) with DENTSPLY International Inc. (the â€œMergerâ€) and that the defendants failed to disclose, among other things, that a distributor had purchased excessive inventory of legacy Sirona products. In addition, the plaintiff alleges that the defendants violated U.S. securities laws by making false and misleading statements in quarterly and annual reports and other public statements between May 6, 2016 and August 7, 2018. The plaintiff asserts claims on behalf of a putative class consisting of all purchasers of the Company's stock during the period from December 8, 2015 through August 6, 2018. The Company moved to dismiss the amended complaint on August 15, 2019. The plaintiff filed its second amended complaint on January 22, 2021, and the Company filed a motion to dismiss the second amended complaint on March 8, 2021, with briefing on the motion fully submitted on May 21, 2021. The Companyâ€™s motion to dismiss was denied in a ruling by the Court on March 29, 2023, and the Companyâ€™s answer to the second amended complaint was filed on May 12, 2023. On September 29, 2023, the plaintiff filed a motion for class certification. The Companyâ€™s opposition to the plaintiff's motion for class certification was filed on February 8, 2024, the plaintiffâ€™s reply was filed on May 10, 2024, the Companyâ€™s sur-reply in further opposition was filed on September 6, 2024, and the plaintiff was granted leave to file a sur-sur reply on October 7, 2024. On June 7, 2024, the Company served a motion for judgment on the pleadings seeking dismissal of additional portions of the amended complaint. The plaintiff served its opposition on July 26, 2024, and the motion was fully briefed and filed on August 16, 2024 upon the filing of the Companyâ€™s reply. The parties have been engaging in settlement discussions with the assistance of a mediator, but no settlement has been reached. At this stage, the Company has recognized a liability as of September 30, 2024, with an offsetting insurance receivable, and with no impact to the income statement in the three and nine months ended September 30, 2024.On June 2, 2022, the Company was named as a defendant in a putative class action filed in the U.S. District Court for the Southern District of Ohio captioned City of Miami General Employeesâ€™ & Sanitation Employeesâ€™ Retirement Trust v. Casey, Jr. et al., No. 2:22-cv-02371, and on July 28, 2022, the Company was named as a defendant in a putative class action filed in the U.S. District Court for the Southern District of New York captioned San Antonio Fire and Police Pension Fund v. Dentsply Sirona Inc. et al., No. 1:22-cv-06339 (together, the â€œSecurities Litigationâ€). The complaints in the Securities Litigation are substantially similar and both allege that, during the period from June 9, 2021 through May 9, 2022, the Company, Mr. Donald M. Casey Jr., the Companyâ€™s former Chief Executive Officer, and Mr. Jorge Gomez, the Companyâ€™s former Chief Financial Officer, violated U.S. securities laws by, among other things, making materially false and misleading statements or omissions, including regarding the manner in which the Company recognized revenue tied to distributor rebate and incentive programs. On March 27, 2023, the Court in the Southern District of Ohio ordered the transfer of the putative class action to the Southern District of New York (the â€œCourtâ€). On June 1, 2023, the Court consolidated the two separate actions under case No. 1:22-cv-06339 and appointed the City of Birmingham Retirement and Relief System, the El Paso Firemen & Policemenâ€™s Pension Fund, and the Wayne County Employeesâ€™ Retirement System as Lead Plaintiffs for the putative class. Lead Plaintiffs filed an amended class action complaint on July 28, 2023 (the â€œAmended Complaintâ€). In addition to asserting the same claims against the Company, Mr. Casey, and Mr. Gomez, the Amended Complaint added the Companyâ€™s former Chief Accounting Officer, Mr. Ranjit S. Chadha, as a defendant (collectively, â€œDefendantsâ€). On October 10, 2023, Defendants filed a motion to dismiss the Amended Complaint. Lead Plaintiffsâ€™ opposition to Defendantsâ€™ motion to dismiss was filed on December 8, 2023, and Defendantsâ€™ reply was filed on January 8, 2024. The motion to dismiss was granted as to Mr. Chadha and granted in part and denied in part as to the Company, Mr. Casey, and Mr. Gomez in a ruling by the Court on May 1, 2024. The Companyâ€™s answer to the Amended Complaint was filed on May 21, 2024.In addition to the Securities Litigation, as previously disclosed, the Company voluntarily contacted the SEC following the Companyâ€™s announcement on May 10, 2022 of the internal investigation by the Audit and Finance Committee of the Companyâ€™s Board of Directors. The Company continues to cooperate with the SEC regarding this matter. Separately, on July 13, 2023, Dentsply Sirona stockholder George Presura filed a shareholder derivative suit in the Delaware Court of Chancery captioned George Presura, Derivatively on Behalf of Nominal Defendant Dentsply Sirona Inc. v. Donald M. Casey Jr. et al. and Dentsply Sirona, Inc., No. 2023-0708-NAC (the â€œPresura Derivative Litigationâ€). The complaint, filed derivatively on behalf of the Company, asserts claims against current and former members of the Companyâ€™s Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The derivative complaint in this case contains allegations similar to those in the Securities Litigation, and it alleges that during the period from June 9, 2021 34through July 13, 2023, various of the defendants breached fiduciary duties, committed corporate waste, and misappropriated information to conduct insider trading by making materially false and misleading statements or omissions regarding the Companyâ€™s recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels. On August 4, 2023, the Delaware Court of Chancery stayed the Presura Derivative Litigation until the earlier of public announcement of a settlement of the Securities Litigation or resolution of the pending motion to dismiss in the Securities Litigation.Additionally, on March 26, 2024, Dentsply Sirona stockholder Calvin Snee filed a shareholder derivative suit in the Delaware Court of Chancery captioned Calvin Snee, derivatively on behalf of Dentsply Sirona Inc. v. Donald M. Casey Jr., et al. and Dentsply Sirona Inc, No. 2024-0308 (the â€œSnee Derivative Litigationâ€). The complaint, filed derivatively on behalf of the Company, asserts claims against current and former members of the Companyâ€™s Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The derivative complaint in this case contains allegations similar to those in the Presura Derivative Litigation and the Securities Litigation, and it alleges that beginning in 2021, various of the defendants breached fiduciary duties, misappropriated information to conduct insider trading, and were unjustly enriched by making materially false and misleading statements or omissions regarding the Companyâ€™s recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels.On May 2, 2024, the Delaware Court of Chancery issued an order consolidating and staying the Presura Derivative Litigation and Snee Derivative Litigation.On July 19, 2024, Dentsply Sirona stockholder Frank Manfre filed a shareholder derivative suit in the Delaware Court of Chancery captioned Frank Manfre, derivatively on behalf of nominal defendant Dentsply Sirona Inc. v. Donald M. Casey Jr. et al. and Dentsply Sirona Inc., No. 2024-0763 (the â€œManfre Derivative Litigationâ€). The complaint asserts claims against current and former members of the Companyâ€™s Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The complaint in this case contains allegations similar to those in the Snee Derivative Litigation, the Presura Derivative Litigation, and the Securities Litigation, and it alleges that beginning in 2021, various of the defendants breached fiduciary duties, misappropriated information to conduct insider trading, and were unjustly enriched by making materially false and misleading statements or omissions regarding the Companyâ€™s recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels.On September 19, 2024, the Delaware Court of Chancery issued an order consolidating and staying the Manfre Derivative Litigation, Presura Derivative Litigation, and Snee Derivative Litigation. On March 21, 2023, Mr. Carlo Gobbetti filed a claim in the Milan Chamber of Arbitration against Dentsply Sirona Italia S.r.l. (â€œDSIâ€), Italy, a wholly owned subsidiary of the Company, seeking a total of â‚¬28Â million for the alleged failure to pay a portion of the purchase price pursuant to a Share Purchase Agreement, dated October 8, 2012 (the â€œSPAâ€), in which Sirona Dental Systems, S.r.l., which at the time of execution of the SPA was a wholly-owned subsidiary of Sirona Dental Systems, Inc., acquired all of the shares of MHT S.p.A., an Italian corporation, from Mr. Gobbetti, and various other sellers. Sirona Dental Systems S.r.l. merged into Dentsply Italia S.r.l. in 2018 (the surviving entity is now Dentsply Sirona Italia S.r.l.). Under the SPA, a portion of the purchase price equal to â‚¬7Â million was required to be deposited into an escrow account (the â€œEscrow Accountâ€) and released to Mr. Gobbetti and the other sellers upon the satisfaction of certain conditions, including the delivery by July 2013 of a new prototype of an MHT S.p.A. camera which had to meet certain specifications. In connection with the closing of the share purchase transaction, the SPA was supplemented by a Facility Agreement, also dated October 8, 2012 (the â€œFAâ€), which specifically set out the mechanics of payment and release of the proceeds of the Escrow Account. The Austrian notary public, Mr. Gottfried Schachinger, acting as escrow agent, Mr. Gobbetti, and SIRONA Holdings GmbH, an affiliate of Sirona Dental Systems, Inc. which paid the â‚¬7Â million into the Escrow Account, were parties to the FA. The FA is subject to Austrian law and to the jurisdiction of the Court of Salzburg in Austria.Mr. Gobbetti claims that he is entitled to receive the â‚¬7Â million outstanding balance of the purchase price under the SPA, plus â‚¬21Â million for damages incurred as a consequence of the failure to make the payment. Mr. Gobbetti claims that he has a right to receive the full purchase price under the SPA even if the conditions set out in the SPA to deliver a prototype of the MHT S.p.A. camera by July 2013 were not met. On May 15, 2023, DSI filed its initial statement of defense denying that Mr. Gobbetti and the other sellers were entitled to receive the funds deposited in the Escrow Account and further disputing the allegations. Following the constitution of the arbitral tribunal, hearings were held on September 13, 2023 and January 19, 2024, to illustrate and discuss their respective positions. The parties also developed their arguments in several rounds of defensive briefs. The final submissions were completed on April 15, 2024 and the final hearing for discussion took place on May 8, 2024. On July 22, 2024, the arbitral tribunal rejected all of Mr. Gobbettiâ€™s claims, ruling that the Company had met its contractual obligations under the SPA, particularly regarding the balance of the purchase price. The arbitral tribunal also dismissed Mr. Gobbettiâ€™s claims in tort and those pertaining to the FA for lack of jurisdiction and lack of capacity for the Company to be sued. 35The arbitral tribunal observed that such claims should have been brought against SIRONA Holdings GmbH, which is a party to the FA but not to the SPA, before the Court of Salzburg in Austria based on the jurisdictional clause of the FA. The arbitration award has been duly served to Mr. Gobbetti and his time to appeal expires on December 3, 2024.Except as noted above, no specific amounts of damages have been alleged in these lawsuits. The Company will continue to incur legal fees in connection with these pending cases, including expenses for the reimbursement of legal fees of present and former officers and directors under indemnification obligations. The expense of continuing to defend such litigation may be significant. The Company intends to defend these lawsuits vigorously, although the Company may elect to settle certain litigation matters, but there can be no assurance that the Company will be successful in any defense or that matters can be settled on terms favorable to the Company. If any of the lawsuits are decided adversely, the Company may be liable for significant damages directly or under its indemnification obligations, which could adversely affect the Company's business, results of operations and cash flows. At this stage, the Company has accrued losses which are assessed to be more likely than not, along with related insurance receivables, but the Company is unable to assess whether any incremental material loss or adverse effect is reasonably possible as a result of these lawsuits or estimate the range of any potential loss.The Internal Revenue Service (â€œIRSâ€) is conducting an examination of the Company's U.S. federal income tax returns for the tax

years 2015 and 2016. The Company received a Notice of Proposed Adjustment in April 2023 and a Revenue Agent Report in January 2024 from the IRS examination team proposing an adjustment related to an internal reorganization completed in 2016 with respect to the integration of certain operations of Sirona Dental Systems, Inc. following its acquisition in 2016. Although the proposed adjustment does not result in any additional federal income tax liability for the internal reorganization, if sustained, the proposed adjustment would result in the Company owing additional federal income taxes on a distribution of $451Â million related to a stock redemption that occurred after the internal reorganization was completed in 2016. The amount of additional federal income taxes due for 2016 would be approximately $2Â million, excluding interest. The proposed adjustment, if sustained, would also result in a loss of foreign tax credits carried forward to later tax years. The Company believes that it accurately reported the federal income tax consequences of the internal restructuring and stock redemption in its tax returns and in April 2024, submitted an administrative protest with the IRS Independent Office of Appeals contesting the examination teamâ€™s proposed adjustments. The IRS examination team provided the Company with a rebuttal to the Companyâ€™s administrative protest during August 2024 and informed the Company that the dispute would be forwarded to the IRS Independent Office of Appeals. The Company intends to vigorously defend its reported positions and believes that it is more likely than not that its positions will be sustained. The Company has not accrued a liability relating to the proposed tax adjustments. However, the outcome of this dispute involves a number of uncertainties, including those relating to the application of the Internal Revenue Code and other federal income tax authorities and judicial precedent. Accordingly, there can be no assurance that the dispute with the IRS will be resolved favorably.The Company intends to vigorously defend its positions and pursue related appeals in the above-described pending matters.In addition to the matters disclosed above, the Company is, from time to time, subject to a variety of litigation and similar proceedings incidental to its business.Â These legal matters primarily involve claims for damages arising out of the use of the Companyâ€™s products and services and claims relating to intellectual property matters including patent infringement, employment matters, tax matters, commercial disputes, competition and sales and trading practices, personal injury, and insurance coverage. The Company may also become subject to lawsuits as a result of past or future acquisitions or as a result of liabilities retained from, or representations, warranties or indemnities provided in connection with, divested businesses.Â Some of these lawsuits may include claims for punitive and consequential, as well as compensatory, damages. Except as otherwise noted, the Company generally cannot predict what the eventual outcome of the above-described pending matters will be, what the timing of the ultimate resolution of these matters will be, or what the eventual loss, fines or penalties related to each pending matter may be. Based upon the Companyâ€™s experience, current information, and applicable law, it does not believe that these proceedings and claims will have a material adverse effect on its consolidated results of operations, financial position, or liquidity. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to the Companyâ€™s business, financial condition, results of operations, or liquidity.While the Company maintains general, product, property, workersâ€™ compensation, automobile, cargo, aviation, crime, fiduciary and directorsâ€™ and officersâ€™ liability insurance up to certain limits that cover certain of these claims, this insurance may be insufficient or unavailable to cover such losses.Â In addition, while the Company believes it is entitled to indemnification from third parties for some of these claims, these rights may also be insufficient or unavailable to cover such losses.36CommitmentsPurchase CommitmentsThe Company has certain non-cancelable future commitments primarily related to long-term supply contracts for key components and raw materials. At SeptemberÂ 30, 2024, non-cancelable purchase commitments were as follows:(in millions)2024$73Â 2025171Â 202669Â 202743Â 202841Â Thereafterâ€”Â Total$397Â The above information should be read in conjunction with Part II, Item 7 â€œContractual Obligationsâ€ and Part II, Item 8, Note 21, Commitments and Contingencies, in the Companyâ€™s 2023 Form 10-K.The table above includes commitments under the Companyâ€™s agreement with a cloud services provider supporting the Companyâ€™s digital platform which requires minimum purchases totaling $89Â million through 2028.Off-Balance Sheet ArrangementsAs of SeptemberÂ 30, 2024, the Company had no material off-balance sheet arrangements that have, or are reasonably likely to have, a current or future material effect on the Companyâ€™s consolidated financial condition, results of operations, liquidity, capital expenditures or capital resources other than certain items disclosed in the sections above.IndemnificationIn the normal course of business to facilitate the sale of the Companyâ€™s products and services, the Company indemnifies certain parties, including customers, vendors, lessors, service providers, and others, with respect to certain matters, including, but not limited to, services to be provided by or for the Company, and intellectual property infringement claims made by third parties. In addition, the Company has entered into indemnification agreements with its directors and its executive officers that will require the Company, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors or officers. Several of these agreements limit the time within which an indemnification claim can be made and the amount of the claim.It is not possible to make a reasonable estimate of the maximum potential amount of indemnification under these indemnification agreements due to the unique facts and circumstances involved in each particular agreement. Additionally, the Company has a limited history of prior indemnification claims, and the payments the Company has made under such agreements have not had a material effect on its results of operations, cash flows or financial position. As of SeptemberÂ 30, 2024, the Company did not have any material indemnification claims that were probable or reasonably possible. However, to the extent that valid indemnification claims arise in the future, future payments by the Company could be significant and could have a material adverse effect on the Companyâ€™s results of operations or cash flows in a particular period. 37NOTE 15 â€” SUBSEQUENT EVENTSOn October 24, 2024, the Company announced the voluntary suspension of the sale and marketing of its Byte aligner system and impression kits, while the Company conducts a review of certain regulatory requirements related to these products. The Companyâ€™s decision was made in communication with the U.S. Food and Drug Administration (the â€œFDAâ€). In connection with this review, and the Companyâ€™s proactive efforts to continuously improve its processes, the Company has suspended shipment and processing of new and recently placed orders for Byte aligners and impression kits. The Company expects this suspension of sales to have a material impact on the Companyâ€™s results of operations. The sales of Byte aligner systems and impression kits represent approximately 5% of the Companyâ€™s revenue for the nine months ended September 30, 2024, and the assets related to the Byte aligner business are approximately 6% of the Companyâ€™s assets at September 30, 2024. The Byte aligner business is included within the Orthodontic and Implant Solutions operating segment.While the Company is evaluating and assessing the appropriate next steps, the Company is unable to estimate the timeframe or provide any assurances that it can return Byte aligners and impression kits to the market. The results of this review may also require the Company to further change or discontinue its current business model and operations of its direct-to-consumer aligner business, which could result in a greater material adverse impact on the Companyâ€™s business, financial condition, and results of operations, including asset impairments. In addition, the Companyâ€™s failure to promptly resolve these issues or to comply with the U.S. medical device regulatory requirements in general could result in regulatory action being initiated by the FDA that would have a material adverse impact on the Companyâ€™s financial status and results of operations. The FDAâ€™s actions could include, among other things, fines, injunctions, consent decrees, civil money penalties, repairs, replacements, refunds, recalls or seizures of products, total or partial suspension of production, the FDAâ€™s refusal to grant future premarket approvals and criminal prosecution.38DENTSPLY SIRONA Inc. and SubsidiariesItem 2 â€“ Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsInformation included in or incorporated by reference in this Form 10-Q, and other filings with the SEC and the Companyâ€™s press releases or other public statements, contains or may contain forward-looking statements. Please refer to the discussion under the header â€œForward-Looking Statements and Associated Risksâ€ in the forepart of this Form 10-Q. Company ProfileDENTSPLY SIRONA Inc. is the world's largest manufacturer of professional dental products and technologies, with a 137-year history of innovation and service to the dental industry and a vision of improving oral health and continence care globally. Dentsply Sirona develops, manufactures, and markets comprehensive solutions, including technologically advanced dental equipment supported by cloud software solutions as well as dental products and healthcare consumable products in urology and enterology under a strong portfolio of world class brands. Dentsply Sironaâ€™s products provide innovative, high-quality, and effective solutions to advance patient care and deliver better, safer, and faster dentistry.Â Dentsply Sironaâ€™s worldwide headquarters is located in Charlotte, North Carolina. The Companyâ€™s shares of common stock are listed in the United States on the Nasdaq stock market under the symbol XRAY.BUSINESSThe Company operates in four reportable segments as described below.Connected Technology SolutionsThis segment includes the design, manufacture, and sales of the Companyâ€™s dental technology and equipment products. These products include the Equipment & Instruments and CAD/CAM product categories. Dental CAD/CAM technologies are products designed for dental offices to support numerous digital workflows for procedures such as dental restorations through integrations with DS Core, our cloud-based platform.Essential Dental SolutionsThis segment includes the development, manufacture, and sales of the Companyâ€™s value-added endodontic, restorative, and preventive consumable products and small equipment used in dental offices for the treatment of patients. Offerings in this segment also include specialized treatment products including products used in the creation of dental appliances.Orthodontic and Implant SolutionsThis segment includes the design, manufacture, and sales of the Companyâ€™s various digital implant systems and innovative dental implant products, digital dentures and dental professional directed aligner solutions. Offerings in this segment also include application of our digital services and technology, including those provided by DS Core, our cloud-based platform.Wellspect HealthcareThis segment includes the design, manufacture, and sales of the Companyâ€™s innovative continence care solutions for both urinary and bowel management. This category consists mainly of urology catheters and other healthcare-related consumable products.The impact of the Israel-Hamas warThe terrorist attacks by Hamas militants crossing the border from Gaza to Israel in October 2023 and the subsequent military response by the Israeli government in Gaza has resulted in significant unrest and uncertainty within that region. During the course of 2024, the state of Israel has also been a target of coordinated missile and drone attacks launched by the Republic of Iran and by Iranâ€™s terrorist proxy organization in Lebanon. These events have heightened the possibility that escalating violence and involvement of other terrorist groups or foreign powers in the region may further impact our employees and operations. Additionally, in May 2024, in response to ongoing military actions, the government of Turkey implemented restrictions on the import of goods manufactured within Israel for sale in the Turkish market. Sales of our products made in Israel and sold in Turkey represent less than 2% of our global sales of Implant & Prosthetic Solutions, but this product category 39is an area of relatively high potential growth. It is not clear when these restrictions will be lifted or if other countries will institute similar restrictions.The Companyâ€™s operations in Israel consist of two manufacturing facilities for implants products, with one site in northern Israel and one site in southern Israel, which together employ approximately 350 associates. These facilities remain open and continue to operate. We may, however, decide to discontinue production at these facilities for the safety of our employees, or we could face future production slowdowns or interruptions at either location due to the impacts of the war, including personnel absences as a number of our employees have been called to active military duty, or due to other resource constraints such as the inability to source materials for production. For the three months ended SeptemberÂ 30, 2024, net sales of products produced at these sites comprised approximately 3% of consolidated net sales and 12% of the net sales of the Orthodontic and Implant Solutions segment. Net assets within Israel total $179 million as of SeptemberÂ 30, 2024, consisting primarily of acquired technology, property, plant and equipment, cash, and inventory associated with our operations in country. Overall, the Companyâ€™s operations in Israel have not been materially impacted by the conflict, and consequently, the Company has not recorded any allowance for doubtful accounts, inventory reserves, or fixed asset impairments through the nine months ended SeptemberÂ 30, 2024 due to the conflict. The Company continues to monitor developments and prepare contingency plans to limit potential disruption to its operations.Additionally, we sell products from across our portfolio to distributors of dental products and direct to dental practices within Israel and its neighboring countries which may face reduced patient traffic and demand for our products in the near term. Net sales for products sold to our customers in Israel comprised approximately 1% of our consolidated net sales for the three months ended SeptemberÂ 30, 2024.While Israel does not constitute a material portion of our business, a significant escalation or expansion of the conflictâ€™s current scope and economic disruption could result in loss of sales and market position, disrupt our supply chain, broaden inflationary costs including energy prices, and have a material adverse effect on our results of operations, including impairment of the net assets in Israel or goodwill within the Implant & Prosthetic Solutions reporting unit.The impact of the war in UkraineIn February 2022, because of the invasion of Ukraine by Russia, economic sanctions were imposed by the United States, the European Union, and certain other countries on Russian financial institutions and businesses. Due to the medical nature of our products, the current sanctions have not materially restricted our ability to continue selling many of our products to customers located in Russia. The Company also sources certain raw materials and components from Russia and Ukraine and has taken actions to minimize any adverse impacts from disrupted supply chains related to these items. The Companyâ€™s operations in Ukraine consist primarily of R&D activities, which continue from locations that focus on the safety of employees. Overall, the Companyâ€™s operations in Russia and Ukraine have not been materially impacted by the conflict, and consequently, the Company has not recorded any allowance for doubtful accounts, inventory reserves, or asset impairments through the nine months ended SeptemberÂ 30, 2024 as a result of the conflict.For the three months ended SeptemberÂ 30, 2024, net sales in Russia and Ukraine were approximately 3% of our consolidated net sales, and net assets in these countries were $68 million as of SeptemberÂ 30, 2024. These net assets include $40 million of cash and cash equivalents held within Russia as of SeptemberÂ 30, 2024, as well as inventory and trade accounts receivable. Due to currency control measures imposed by the Russian government, which include restrictions on the ability of companies to repatriate or otherwise remit cash from their Russian-based operations to locations outside of Russia, we continue to be limited in our ability to transfer this cash balance out of Russia without incurring substantial costs. Additionally, beginning in September 2024, as a result of further restrictions by European financial institutions on receiving payments from Russia, our capacity to receive intercompany payments for the delivery of our products into Russia has been partially reduced, which further limits our ability to use cash received from sales in Russia for our general purposes. It is unclear whether the remaining financial institutions which the Company relies upon for bank transfers from Russia will ultimately be able to continue facilitating payments, or for how long. If these restrictions on cash transfers from Russia worsen, or if we are not able to obtain long-term relief from these restrictions, we may need to take additional actions, including potential suspension of our business in Russia.A significant escalation or expansion of economic disruption from the conflict could interrupt our supply chain, broaden inflationary costs, impair our assets located in Russia, result in a loss of sales, and have a material adverse effect on our results of operations.40The impact of global economic conditionsMarkets in several regions, particularly Europe, continue to experience varying degrees of recessionary pressures and face concerns about the systemic impacts of adverse economic conditions and geopolitical issues. Changes in economic conditions, supply chain constraints, higher energy costs, labor shortages, the conflict in Ukraine, and geopolitical tensions in the Middle East, have all contributed to a period of higher inflation across the industry and the regions in which the Company operates. As a result, the Company has experienced higher prices for certain raw materials, including electronic components, which consequently have led to a negative impact on margins. We expect a continuation of inflationary pressure on the cost of both raw materials and wages through the remainder of 2024, the effect of which will depend on our ability to successfully mitigate and offset the related impacts.The challenging macroeconomic conditions have also negatively impacted demand for the Companyâ€™s products and may continue to do so in the future. Specifically, higher interest rates have put pressure on the ability and willingness of our customers to obtain financing for equipment purchases, which affects volumes for these products. The higher cost of borrowing has also reduced patient demand for elective dental procedures, which affects sales of the Companyâ€™s offerings more broadly. The Company has also faced additional competitive pressure for lower-priced options for investments in new equipment by dental practices, in particular for imaging products. While the Company has taken steps to address competitive pressures, such as the reintroduction of its Orthophos SL 2D and 3D products, these trends may continue. While patient volumes have largely remained stable in the United States, the impact of macroeconomic declines and high interest rates has been particularly apparent in Germany, which represented 10% of the Companyâ€™s sales for the nine months ended SeptemberÂ 30, 2024. Germany was in a recession for most of 2023, largely due to persistent high inflation and falling household spending. Although conditions, including inflation, appeared to improve marginally in the first half 2024, demand for investments in new dental equipment continues to be weak, and economic forecasts by the German government now project there will be no growth through the end of 2024. The Company therefore believes the challenging macroeconomic and market conditions in Germany are likely to persist and negatively impact sales of equipment in the fourth quarter.In anticipation of a continued inflationary trend and potentially deteriorating macroeconomic environment, we have attempted to mitigate these pressures through the following actions, among others:â€¢Driving strategic procurement initiatives to leverage alternative sources of raw materials and transportation;â€¢Implementing cost-containment measures, as well as intensifying continuous improvement and restructuring programs in our manufacturing and distribution facilities and other areas of our business, including the most recent restructuring plan approved by the Board of Directors on July 29, 2024; â€¢Optimizing our customer management and implementing strategic investments in our commercial sales organization in key markets, particularly the United States; andâ€¢Refining our focus on developing a winning portfolio with global scale to maximize market share in a competitive pricing environment.As explained further in the Results of

Operations section below, the Company has partially offset elevated costs in certain areas of the business with price increases. Should the higher inflationary environment continue, we may be unable to raise the prices of certain products and services sufficiently or engage in other cost cutting measures commensurate with the rate of inflation, which could have a material adverse effect on our results of operations and financial condition.Distribution arrangementsIn July 2024, the Company delivered a one-year notice of non-renewal in connection with its non-exclusive distribution agreements with Patterson Companies, Inc. (â€œPattersonâ€) for the distribution of dental equipment in the United States and Canada. It is anticipated that Patterson will continue to be one of the Companyâ€™s two largest distributors as a percentage of the Companyâ€™s global revenue during the one-year notice period. The Company intends to engage in discussions for new distribution agreements with Patterson. However, failure to successfully renegotiate the distribution agreements or secure potential new agreements with another distributor could have a material adverse effect on the Companyâ€™s business, operating results and financial condition. The Company does not anticipate a charge against earnings related to non-renewal of the distribution agreements. For additional information, see Part 1, Item 1A, â€œRisk Factorsâ€ in our 2023 Form 10-K.41Suspension of Byte aligner shipmentsOn October 24, 2024, we announced that as a precautionary measure, we were voluntarily suspending the sale and marketing of our direct-to-consumer Byte aligner systems and impression kits while we conduct a review of certain regulatory requirements related to these products. We expect this suspension of sales to have a material impact on our results of operations in future periods. The sales of Byte aligner systems and impression kits represented approximately 5% of our annual revenue for the year ended December 31, 2023. For additional information, see Note 15, Subsequent Events, in the Notes to the Unaudited Consolidated Financial Statements of this Form 10-Q and see also Part II, Item 1A, â€œRisk Factorsâ€ of this Form 10-Q.RESULTS OF OPERATIONS: THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 COMPARED TO THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2023 Net SalesThe Company presents net sales comparing the current year periods to the prior year periods. In addition, the Company also presents the changes in net sales on an organic sales basis, which is a Non-GAAP measure. The Company defines â€œorganic salesâ€ as the reported net sales adjusted for: (1) net sales from acquired and divested businesses recorded prior to the first anniversary of the acquisition or divestiture; (2) net sales attributable to discontinued product lines in both the current and prior year periods; and (3) the impact of foreign currency changes, which is calculated by translating current period net sales using the comparable prior periodâ€™s currency exchange rates.Our measure of organic sales may differ from those used by other companies and should not be considered in isolation from, or as a substitute for, measures of financial performance prepared in accordance with US GAAP. Organic sales is an important internal measure for the Company, and its senior management receives a monthly analysis of operating results that includes organic sales. The performance of the Company is measured on this metric along with other performance metrics.The Company discloses changes in organic sales to allow investors to evaluate the performance of the Companyâ€™s operations exclusive of the items listed above that may impact the comparability of results from period to period and may not be indicative of past or future performance of the normal operations of the Company. The Company believes that this supplemental information is helpful in understanding underlying net sales trends.A reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$951Â $947Â $4Â 0.5Â %$2,888Â $2,953Â $(65)(2.2Â %)Unfavorable foreign exchange impact(0.8Â %)(1.2Â %)Organic sales1.3Â %(1.0Â %)Percentages are based on actual values and may not reconcile due to rounding.The increase in organic sales for the three months ended SeptemberÂ 30, 2024 was led by the performance of the Essential Dental Solutions segment, driven by higher volume in preventive and restorative products, particularly in the United States as described below. The increase was partially offset by unfavorable pricing in the Connected Technology Solutions segment and lower volumes in the Orthodontic and Implant Solutions segment.The decrease in organic sales for the nine months ended SeptemberÂ 30, 2024 was primarily due to weaker demand for products in Connected Technology Solutions, particularly outside the United States, partially offset by growth in the Wellspect Healthcare segment and orthodontics products. The organic sales decrease for the nine months ended September 30, 2024 was also driven by weaker demand for implant and prosthetic solutions, primarily in the United States and Europe.42Net Sales by SegmentConnected Technology SolutionsA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$269Â $276Â $(7)(2.3Â %)$769Â $850Â $(81)(9.5Â %)Unfavorable foreign exchange impact(0.9Â %)(1.4Â %)Organic sales(1.4Â %)(8.1Â %)Percentages are based on actual values and may not reconcile due to rounding.The decrease in organic sales for both the three and nine months ended SeptemberÂ 30, 2024 was primarily due to lower volumes of imaging equipment and treatment centers across all three regions, driven in part by competitive pressures including pricing as well as unfavorable economic conditions. The organic sales decrease for the three months ended SeptemberÂ 30, 2024 was lower than the decrease for the nine months ended SeptemberÂ 30, 2024 as a result of higher volumes of treatment centers sold in Europe and higher volumes of CAD/CAM equipment sold in the United States and Rest of World during the three months ended SeptemberÂ 30, 2024. Essential Dental SolutionsA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$369Â $347Â $22Â 6.6Â %$1,108Â $1,110Â $(2)(0.1Â %)Unfavorable foreign exchange impact(0.9Â %)(1.0Â %)Organic sales7.5Â %0.9Â %Percentages are based on actual values and may not reconcile due to rounding.The increase in organic sales for the three months ended SeptemberÂ 30, 2024 was driven by higher volumes of preventive and restorative products in the United States. As described below, the higher volumes of preventive and restorative products in the United States was driven by a shift in the timing of approximately $20 million in distributor orders from the fourth quarter into the third quarter in advance of a fourth quarter Enterprise Resource Planning (â€œERPâ€) system deployment in the United States.The increase in organic sales for the nine months ended SeptemberÂ 30, 2024 was primarily due to higher volumes of endodontic products in Rest of World, offset by lower overall demand in Europe. Orthodontic and Implant SolutionsA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$241Â $252Â $(11)(4.6Â %)$788Â $781Â $7Â 0.9Â %Unfavorable foreign exchange impact(0.7Â %)(1.3Â %)Organic sales(3.9Â %)2.2Â %Percentages are based on actual values and may not reconcile due to rounding.43The decrease in organic sales for the three months ended SeptemberÂ 30, 2024 was primarily driven by a decrease in volume for implants and prosthetics products across all regions and weaker demand in the United States for orthodontics, as sales for our direct-to-consumer aligner business were negatively impacted by legislative trends as described below. The decrease was partially offset by growth in Europe and Rest of World for orthodontics products. The increase in organic sales for the nine months ended SeptemberÂ 30, 2024 was primarily driven by higher volumes of orthodontics products in all regions, coupled with an increase in demand for implants products in Rest of World. This was partially offset by lower volumes of implants and prosthetics products in the United States and Europe. Prior to the suspension of Byte aligner sales and shipments on October 24, 2024, as discussed under Note 15, Subsequent Events, in the Notes to the Unaudited Consolidated Financial Statements of this Form 10-Q, sales for our direct-to-consumer aligner business continued to be negatively impacted in the third quarter by changes made to our operating model in response to legislative trends. Beginning in the second quarter, legislative changes in Nevada required us to discontinue new patient recruitment for our current direct-to-consumer aligner business model in that state. Additionally, laws relating to teledentistry enacted in Florida and Illinois during the third quarter prompted us to make certain adjustments to our processes and workflow for engaging with customers and other parts of our direct-to-consumer aligner business model. Our response to these regulatory and legislative developments has resulted in reductions of sales of direct-to-consumer orthodontics products by approximately $15 million during the first nine months of 2024. We expect these adjustments would have continued to have a negative impact in the fourth quarter of 2024 and into 2025 prior to the suspension of sales as discussed under Note 15, Subsequent Events, in the Notes to the Unaudited Consolidated Financial Statements of this Form 10-Q. We are also monitoring potential legislative initiatives underway in additional states, which could result in rules similar to those imposed in Florida and Illinois being enacted in 2025. Future legislative changes at the state or federal level, or changes in the interpretation of existing legislation by regulators, may further impact the current business model and operations of our direct-to-consumer aligner business or require us to evaluate patient recruitment strategies in certain states. We continue to monitor these legal developments. For additional information, see Part I, Item 1, â€œBusiness - Regulationâ€ and Part 1, Item 1A, â€œRisk Factorsâ€ in our 2023 Form 10-K as updated in Part II, Item 1A â€œRisk Factorsâ€ in this Form 10-Q.Wellspect HealthcareA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$72Â $72Â $â€”Â (0.4Â %)$223Â $212Â $11Â 4.9Â %Unfavorable foreign exchange impact(0.4Â %)(0.6Â %)Organic salesâ€”Â %5.5Â %Percentages are based on actual values and may not reconcile due to rounding.Organic sales for the three months ended SeptemberÂ 30, 2024 were flat as higher volumes from new product net sales and growth in Europe were offset due to timing of orders with a distributor in the United States.The increase in organic sales for the nine months ended SeptemberÂ 30, 2024 was driven by higher volumes in all regions, particularly in Europe, primarily driven by new product launches.44Net Sales by RegionUnited StatesA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$374Â $356Â $18Â 5.0Â %$1,089Â $1,069Â $20Â 1.9Â %Unfavorable foreign exchange impact(0.1Â %)â€”Â %Organic sales5.1Â %1.9Â %Percentages are based on actual values and may not reconcile due to rounding.The increase in organic sales for the three months ended SeptemberÂ 30, 2024 was driven by timing of orders for preventive and restorative consumable products in the United States, as distributors placed orders of approximately $20 million in advance of our fourth quarter deployment of a new ERP system. We expect distributor inventory levels of consumables products to return to historical averages by the end of the fourth quarter. The increase in organic sales was partially offset by lower volumes for Orthodontic and Implant Solutions. Volumes for imaging products in the three months ended September 30, 2024 were positively impacted by a higher seasonal build in distributor inventory of approximately $13 million, compared to a build of approximately $8 million in the three months ended September 30, 2023. Similarly, volumes for CAD/CAM products were positively affected by a build in distributor inventory levels of approximately $35 million in the three months ended September 30, 2024, compared to approximately $20 million in the three months ended September 30, 2023, due in part to distributor stocking of our new intraoral scanner, as well as lower than expected retail demand in the third quarter. Levels of distributor inventory for CAD/CAM products at September 30, 2024 are approximately $24 million higher than the levels at September 30, 2023. We expect levels to return to historical averages by the end of the fourth quarter.The increase in organic sales for the nine months ended SeptemberÂ 30, 2024 was primarily due to an increase in demand for certain orthodontics products and CAD/CAM products, partially offset by a decrease in demand for implants and imaging products. Volumes for imaging products in the nine months ended September 30, 2024 included an increase in distributor inventory during the period of approximately $2 million compared to a build of approximately $15 million in the nine months ended September 30, 2023. Volumes for CAD/CAM products were positively affected by build in distributor inventory levels of approximately $28 million in the nine months ended September 30, 2024, compared to approximately $2 million in the nine months ended September 30, 2023.EuropeA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$347Â $354Â $(7)(1.8Â %)$1,110Â $1,153Â $(43)(3.7Â %)Favorable foreign exchange impact0.2Â %(0.2Â %)Organic sales(2.0Â %)(3.5Â %)Percentages are based on actual values and may not reconcile due to rounding.The decrease in organic sales for both the three and nine months ended SeptemberÂ 30, 2024 was primarily due to lower demand for imaging products within the Connected Technology Solutions segment and lower demand for implants and prosthetics products, which was primarily a result of unfavorable market and macroeconomic trends. These decreases were partially offset by higher demand for orthodontics and Wellspect products.45Rest of WorldA reconciliation of net sales to organic sales for the three and nine months ended SeptemberÂ 30, 2024 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeNet sales$230Â $237Â $(7)(3.0Â %)$689Â $731Â $(42)(5.7Â %)Unfavorable foreign exchange impact(3.6Â %)(4.3Â %)Organic sales0.6Â %(1.4Â %)Percentages are based on actual values and may not reconcile due to rounding.The increase in organic sales for the three months ended September 30, 2024 was primarily driven by an increase in demand for Essential Dental Solutions products, offset by lower demand for Connected Technology Solutions, particularly related to treatment centers and imaging.The decrease in organic sales for the nine months ended September 30, 2024 was primarily driven by unfavorable pricing for Connected Technology Solutions products, particularly in Japan, where there was lower volume due to competitive pressures. These decreases were partially offset by increased volumes for implants products. The local volume-based procurement program in China resulted in increased volumes for implants products during the first half of 2024, representing a marked improvement from the program's adverse impact in early 2023; however, volumes in China declined in the third quarter due to current macroeconomic conditions.Gross ProfitThree Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeGross profit$495Â $495Â $â€”Â 0.2Â %$1,512Â $1,564Â $(52)(3.3Â %)Gross profit as a percentage of net sales52.1Â %52.2Â %(10) bps52.4Â %53.0Â %(60) bpsPercentages are based on actual values and may not reconcile due to rounding.Gross profit as a percentage of net sales for the three months ended September 30, 2024 decreased primarily due to unfavorable pricing and mix of CAD/CAM and implants products, as well as lower volumes of imaging products, which was offset by increased volumes in the Essential Dental Solutions segment for preventive and restorative products. Gross profit as a percentage of net sales for the nine months ended September 30, 2024 declined primarily due to lower volumes of imaging products, partially offset by improved pricing in Essential Dental Solutions. Higher manufacturing and input costs for the both the three and nine months ended September 30, 2024 were partially offset by a decrease in warranty costs.46Operating ExpensesThree Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeSelling, general, and administrative expenses ("SG&A")$390Â $372Â $18Â 5.2Â %$1,204Â $1,204Â $â€”Â 0.1Â %Research and development expenses ("R&D")40Â 46Â (6)(12.0Â %)123Â 141Â (18)(12.2Â %)Goodwill and intangible asset impairments504Â 307Â 197Â NM510Â 307Â 203Â NMRestructuring and other costs23Â 6Â 17Â NM45Â 70Â (25)NMSG&A as a percentage of net sales41.0Â %39.1Â %190 bps41.7Â %40.8Â %90 bpsR&D as a percentage of net sales4.2Â %4.8Â %(60) bps4.3Â %4.8Â %(50) bpsPercentages are based on actual values and may not reconcile due to rounding.NM - Not meaningfulSG&A ExpensesThe increase in SG&A expenses for the three months ended September 30, 2024 was primarily driven by higher selling costs, particularly in Orthodontic and Implant Solutions, and costs related to a new global ERP system. The comparative three months ended September 30, 2023 included a gain from release of employee compensation accruals as a result of a settlement. These increases were partly offset by lower headcount costs as a result of restructuring activities. The decrease in SG&A expenses for the nine months ended September 30, 2024 was driven by lower headcount costs, travel costs, and professional service costs. The decrease was mostly offset by higher selling costs, particularly in Orthodontic and Implant Solutions.47R&D ExpensesFor the three and nine months ended SeptemberÂ 30, 2024, R&D expenses decreased as the Company continues to prioritize a disciplined approach with ongoing investments in digital workflow solutions, product development initiatives, and software development, including clinical application suite and cloud deployment. The Company expects to continue to maintain a level of investment in R&D that is at least 4% of annual net sales.Goodwill and Intangible Asset ImpairmentsFor the three months ended SeptemberÂ 30, 2024, the Company recorded pre-tax goodwill impairment charges of $504 million for the Orthodontic Aligner Solutions and Implant & Prosthetic reporting units, both within the Orthodontic and Implant Solutions segment. The charge for the Orthodontic Aligner Solutions reporting unit was driven by adverse impacts from legislative trends pertaining to the Companyâ€™s direct-to-consumer aligner business, specifically the Companyâ€™s experience of slower than expected improvements in conversion rates for new aligner customers in the third quarter as the Company continued to modify its operating model in response to those trends. The charge for the Implant & Prosthetic Solutions reporting unit was driven by weakened demand, particularly in North American and European markets, in conjunction with competitive pressures and adverse impacts of ongoing global conflicts in certain markets, as well as lower long-term expectations for volumes of lab materials. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term for the two reporting units within the Orthodontic and Implant Solutions segment. For the nine months ended SeptemberÂ 30, 2024, the Company also recorded an intangible asset impairment charge of $6 million. The charge was related to indefinite-lived imaging product trade names within the Connected Technology Solutions segment. For further information see Note 13, Goodwill and Intangible Assets, in the Notes to Unaudited Consolidated Financial Statements of this Form 10-Q.Restructuring and Other CostsFor the three and nine months ended SeptemberÂ 30, 2024, the Company recorded $23 million and $45 million, respectively, of restructuring and other costs, and for the three and nine months ended SeptemberÂ 30, 2023, the Company recorded $6

million and $70 million, respectively. The expenses in 2023 consisted primarily of severance costs in conjunction with the restructuring plan announced in February 2023 (the â€œ2023 Planâ€). On July 31, 2024, the Company announced a new restructuring plan (the â€œ2024 Planâ€). The expenses in 2024 primarily consist of severance costs in conjunction with the 2023 Plan and the 2024 Plan. For further details refer to Material Trends in Capital Resources below, and Note 8, Restructuring and other costs, in the Notes to Unaudited Consolidated Financial Statements of this Form 10-Q.Segment Adjusted Operating IncomeThree Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)(a)20242023$ Change% Change20242023$ Change% ChangeConnected Technology Solutions$16Â $22Â $(6)(26.5Â %)$21Â $54Â $(33)(60.7Â %)Essential Dental Solutions132Â 115Â 17Â 15.3Â %372Â 365Â $7Â 2.2Â %Orthodontic and Implant Solutions24Â 31Â (7)(23.9Â %)108Â 129Â $(21)(16.3Â %)Wellspect Healthcare26Â 26Â â€”Â (0.9Â %)73Â 65Â $8Â 12.2Â %Percentages are based on actual values and may not reconcile due to rounding.(a) See Note 6, Segment Information, in the Notes to Unaudited Consolidated Financial Statements in Part I, Item 1 of this Form 10-Q for a reconciliation from segment adjusted operating income to consolidated US GAAP income.48Connected Technology SolutionsThe decrease in segment adjusted operating income for both the three and nine months ended September 30, 2024 is due to the lower organic sales noted above, unfavorable manufacturing leverage from lower volumes, and unfavorable product mix as a result of lower sales for certain higher margin CAD/CAM equipment products. These decreases were partially offset by lower headcount-related costs and product warranty and return costs.Essential Dental SolutionsThe increase in segment adjusted operating income for both the three and nine months ended September 30, 2024 is due to the higher organic sales noted above and favorable product mix, particularly in the three months ended September 30, 2024. Orthodontic and Implant SolutionsThe decrease in segment adjusted operating income for both the three and nine months ended September 30, 2024 is due to unfavorable geographic mix for implants products, higher distribution and manufacturing costs, an increase in advertising and selling costs, and higher headcount, primarily for key customer-facing roles in the orthodontics business. As noted above, operating income for the three months ended September 30, 2024 was unfavorably impacted by a decline in sales for implants and direct-to-consumer aligners. For the nine months ended September 30, 2024 these drivers were partially offset by the organic sales increase, primarily for orthodontics products. Wellspect Healthcare Segment adjusted operating income was flat for the three months ended September 30, 2024 due to the sales trend noted above, as well as stable margins and operating costs.The increase in segment adjusted operating income for the nine months ended September 30, 2024 was due to the increase in sales noted above, as well as margin improvement due to the favorable manufacturing leverage of higher volumes.Other Income and ExpenseThree Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change% Change20242023$ Change% ChangeInterest expense, net$18Â $19Â $(1)(11.2Â %)$53Â $61Â $(8)(14.9Â %)Other (income) expense, net(2)(5)3Â NM(10)13Â (23)NMNet interest and other expense (income)$16Â $14Â $2Â $43Â $74Â $(31)Percentages are based on actual values and may not reconcile due to rounding.NM - Not meaningfulInterest expense, netInterest expense, net for the three months ended SeptemberÂ 30, 2024 decreased compared to the three months ended September 30, 2023. Interest expense, net decreased for the nine months ended September 30, 2024 compared to the nine months ended SeptemberÂ 30, 2023, driven primarily by lower short-term and other borrowings.49Other (income) expense, netOther (income) expense, net for the three and nine months ended SeptemberÂ 30, 2024 compared to the three and nine months ended SeptemberÂ 30, 2023 is as follows:Three Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change20242023$ ChangeForeign exchange (gains) losses(3)(6)$3Â (17)4Â $(21)Loss (gain) from equity method investmentsâ€”Â 1Â (1)â€”Â 4Â (4)Defined benefit pension plan expenses1Â 1Â â€”Â 6Â 5Â 1Â Other non-operating (income) expenseâ€”Â (1)1Â 1Â â€”Â 1Â Other (income) expense, net(2)(5)$3Â (10)13Â $(23)Foreign exchange (gains) losses include revaluation of intercompany payables and loans, as well as a benefit from our Swiss franc net investment hedge totaling $6 million and $17 million for the three and nine months ended September 30, 2024, respectively.Income Taxes and Net IncomeThree Months Ended September 30,Nine Months Ended September 30,(in millions, except percentages)20242023$ Change20242023$ ChangeProvision (benefit) for income taxes$17Â $16Â $1Â $69Â (28)97Â Effective income tax rate(3.3Â %)(6.3Â %)(16.7Â %)12.1Â %Net loss attributable to Dentsply Sirona(494)(266)(228)(480)(199)(281)Diluted loss per common share(2.46)(1.25)(2.35)(0.94)Percentages are based on actual values and may not reconcile due to rounding.Provision for income taxesThe effective tax rates for the three months ended September 30, 2024 and 2023 were (3.3%) and (6.3%), respectively. For the nine months ended September 30, 2024 and 2023, the rates were (16.7%) and 12.1%, respectively. The effective tax rates for 2024 include discrete expenses resulting from implementing an internal reorganization. In contrast, the rates for 2023 were significantly affected by the partial release of the valuation allowance on net operating loss carryforwards.The Company performed an assessment to evaluate the new global minimum tax developed by the Organisation for Economic Co-operation and Development (â€œPillar Twoâ€), which involved analyzing the tax laws in each jurisdiction in which the Company operates and modeling the implications with the Pillar Two framework. The impact of Pillar Two on the Company was not significant. The Company included the impact of the top-up tax under the Income Inclusion Rule for those jurisdictions in which the Company failed the transitional safe harbor requirement in its full year 2024 effective tax rate. 50CRITICAL ACCOUNTING POLICIES AND ESTIMATESGoodwill and Indefinite-Lived Intangible AssetsGoodwillGoodwill represents the excess cost over the fair value of the identifiable net assets of business acquired and is allocated among the Company's reporting units. Goodwill is not amortized; instead, it is tested for impairment at the reporting unit level annually at April 1 or more frequently if events or circumstances indicate that the carrying value of goodwill may be impaired, or if a decision is made to sell a business. Judgment is involved in determining if an indicator of impairment has occurred during the year. Such indicators may include a decline in expected cash flows, unanticipated competition, increased interest rates, or slower growth rates, among others. When testing goodwill for impairment, the Company may assess qualitative factors for its reporting units to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount including goodwill. Alternatively, the Company may bypass this qualitative assessment and perform the quantitative goodwill impairment test. It is important to note that fair values which could be realized in an actual transaction may differ from those used to evaluate the impairment of goodwill.Refer to Part I, Item 1, Note 13, Goodwill and Intangible Assets, in the Notes to the Unaudited Consolidated Financial Statements of this Form 10-Q for further discussion of the Company's annual and interim goodwill impairment testing.Indefinite-Lived Intangible AssetsIndefinite-lived intangible assets consist of trade names, trademarks, and in-process R&D and are not subject to amortization; instead, they are tested for impairment annually at April 1 or more frequently if events or circumstances indicate that the carrying value of indefinite-lived intangible assets may be impaired or if a decision is made to sell a business. A significant amount of judgment is involved in determining if an indicator of impairment has occurred during the year. Such indicators may include a decline in expected cash flow, unanticipated competition, increased interest rates, or slower growth rates, among others. It is important to note that fair values that could be realized in an actual transaction may differ from those used to evaluate the impairment of indefinite-lived assets.The fair value of acquired trade names and trademarks is estimated using a relief from royalty method, which values an indefinite-lived intangible asset by estimating the royalties saved through the ownership of an asset. Under this method, an owner of an indefinite-lived intangible asset determines the armâ€™s length royalty that likely would have been charged if the owner had to license the asset from a third party. The royalty rate, which is based on the estimated rate applied against forecasted sales, is tax-effected and discounted at present value using a discount rate commensurate with the relative risk of achieving the cash flow attributable to the asset. Management judgment is necessary to determine key assumptions, including revenue growth rates, perpetual revenue growth rates, royalty rates, and discount rates. Other assumptions are consistent with those applied to goodwill impairment testing. Impairment Test ResultsThe Company assessed the goodwill of its reporting units and its indefinite-lived intangible assets for impairment as of April 1, 2024. Based on the Company's April 1 impairment test, it was determined that the fair values of its reporting units and indefinite-lived intangible assets more likely than not exceeded their carrying values, resulting in no impairment.In the quarter ended SeptemberÂ 30, 2024, the Company identified indicators of a more likely than not impairment for two of its reporting units, Orthodontic Aligner Solutions and Implant & Prosthetic Solutions, which together comprise all of the Orthodontic and Implant Solutions segment. The decline in fair value for the Orthodontic Aligner Solutions reporting unit was driven by adverse impacts from legislative trends pertaining to the Companyâ€™s direct-to-consumer aligner business, specifically the Companyâ€™s experience of slower than expected improvements in conversion rates for new aligner customers in the third quarter as the Company continued to modify its operating model in response to those trends. Laws relating to teledentistry enacted in Florida and Illinois during the third quarter, and the potential for similar laws to be introduced in other states, required adjustments to the Companyâ€™s process for engaging with customers which resulted in a decline in forecasted revenues in the near term, as well as a longer-term decline in operating margins for the business. The reduction in fair value was also the result of continued macroeconomic pressures and weaker than expected demand for the direct-to-consumer business. The reduction in fair value for the Implant & Prosthetic Solutions reporting unit was driven by weakened demand, particularly in North American and European markets, in conjunction with competitive pressures and adverse impacts of ongoing global conflicts in certain markets, as well as lower long-term expectations for volumes of lab materials. These factors contributed to 51reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term for both reporting units. The higher inflationary environment has impacted the discretionary spending behavior of the Companyâ€™s customers more generally, further reducing global demand for certain products in favor of lower cost options. As a result, the Company recorded pre-tax goodwill impairment charges as of SeptemberÂ 30, 2024 of $145Â million for the Orthodontic Aligner Solutions reporting unit and $359Â million for the Implant & Prosthetic Solutions reporting unit, both within the Orthodontic and Implant Solutions segment. The impairment charge related to the Orthodontic Aligner Solutions reporting unit resulted in a full write-off of the remaining goodwill balance for this reporting unit. As the fair value of the Implant & Prosthetic Solutions reporting unit approximates its carrying value as of SeptemberÂ 30, 2024, any further decline in key assumptions could result in additional impairment in future periods. The remaining goodwill associated with the Implant & Prosthetic Solutions reporting unit was $814Â million as of SeptemberÂ 30, 2024. Based on quantitative and qualitative analyses performed for the other reporting units and the Companyâ€™s indefinite-lived intangible assets, the Company believes there is no indication that the carrying value more likely than not exceeds the fair value in each case as of SeptemberÂ 30, 2024. For the Company's reporting units that were not impaired, the Company applied a hypothetical sensitivity analysis by increasing the discount rate of these reporting units by 50 basis points. The results of this sensitivity analysis at SeptemberÂ 30, 2024 indicate that none of the other reporting units would be impaired. The fair values of certain indefinite-lived intangible assets within the Connected Technology Solutions segment continued to approximate carrying values as of SeptemberÂ 30, 2024. Any further decline in key assumptions could result in additional impairments in future periods. The carrying value of these assets within the Connected Technology Solutions segment was $211 million as of SeptemberÂ 30, 2024.LIQUIDITY AND CAPITAL RESOURCESNine Months Ended September 30,(in millions)20242023$ ChangeCash (used in) provided by:Operating activities$374Â $217Â $157Â Investing activities(140)(69)(71)Financing activities(264)(179)(85)Effect of exchange rate changes on cash and cash equivalents(8)(25)17Â Net (decrease) increase in cash and cash equivalents(38)(56)$18Â Cash provided by operating activities increased compared to the nine months ended September 30, 2023, primarily as a result of changes in working capital, including higher collections on accounts receivable due largely to timing of customer remittances, management of inventory levels during the current period compared to an increase in the prior year, and lower payments to vendors during the current period due to timing. Cash provided by operating activities for the first nine months of 2024 also includes receipt of a $42 million foreign income tax refund. At SeptemberÂ 30, 2024, the number of days for sales outstanding in accounts receivable increased by 3 days to 62 days as compared to 59 days at DecemberÂ 31, 2023, and the number of days of sales in inventory was 126 days at both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.The cash used in investing activities increased compared to the nine months ended September 30, 2023, due to higher capital expenditures of $20 million and lower net cash proceeds on settlement of derivatives of $51 million. The Company estimates capital expenditures to be in the range of approximately $170Â million to $200Â million for the full year 2024 and expects these investments to include additional implementation expenses for the Companyâ€™s new global ERP system, equipment upgrades, and capacity expansion to support product innovation and consolidate operations for enhanced efficiencies. The increase of cash used in financing activities compared to the nine months ended September 30, 2023 was primarily driven by additional treasury share repurchases of $100 million. 52On November 7, 2023, the Board of Directors approved an increase to the authorized share repurchase program of $1.0 billion. At SeptemberÂ 30, 2024, the Company had $1.19 billion of authorization remaining available for share repurchases. Additional share repurchases, if any, may be made through open market purchases, Rule 10b5-1 plans, accelerated share repurchases, privately negotiated transactions, or other transactions in such amounts and at such times as the Company considers appropriate based upon prevailing market and business conditions and other factors. At SeptemberÂ 30, 2024, the Company held 65.7 million shares of treasury stock.The Company's ratio of total net debt to total capitalization was as follows:(in millions, except percentages)September 30, 2024December 31, 2023Notes payable and current portion of debt$422Â $322Â Long-term debt1,795Â 1,796Â Less: Cash and cash equivalents296Â 334Â Net debt1,921Â 1,784Â Total equity2,490Â 3,294Â Total capitalization$4,411Â $5,078Â Total net debt to total capitalization ratio43.6Â %35.1Â %At SeptemberÂ 30, 2024, the Company had $394 million of borrowings available under lines of credit, including lines available under its short-term arrangements and revolving credit facility. The Companyâ€™s borrowing capacity includes a $700 million multi-currency credit facility which expires in May 2028. The Company also has access to an aggregate $500 million under a U.S. dollar commercial paper facility. The $700 million revolver serves as a back-up to the commercial paper facility, thus the total available credit under the commercial paper facility and the multi-currency revolving credit facility in the aggregate is $700 million. The Company had $331 million outstanding borrowings under the commercial paper facility at SeptemberÂ 30, 2024 resulting in $369Â million remaining available under the revolving credit and commercial paper facilities. The Company also has access to $38 million in uncommitted short-term financing under lines of credit from various financial institutions, the availability of which is reduced by other short-term borrowings. The lines of credit have no major restrictions and are provided under demand notes between the Company and the lending institutions. At SeptemberÂ 30, 2024, the Company had $13 million outstanding under short-term borrowing arrangements.Â The Companyâ€™s revolving credit facility, term loans and senior notes contain certain covenants relating to the Companyâ€™s operations and financial condition. The most restrictive of these covenants are: (1) a ratio of total debt outstanding to total capital not to exceed 0.6, and (2) a ratio of operating income excluding depreciation and amortization to interest expense of not less than 3.0 times, in each case, as such terms are defined in the relevant agreement. Any breach of any such covenants would result in a default under the existing debt agreements that would permit the lenders to declare all borrowings under such debt agreements to be immediately due and payable and, through cross default provisions, would entitle the Companyâ€™s other lenders to accelerate their loans. At SeptemberÂ 30, 2024, the Company was in compliance with these covenants.The Company expects on an ongoing basis to be able to finance operating cash requirements, capital expenditures, and debt service from the current cash, cash equivalents, cash flows from operations and amounts available under its existing borrowing facilities. The Companyâ€™s credit facilities are further discussed in Note 12, Financing Arrangements, to the Unaudited Consolidated Financial Statements of this Form 10-Q. The cash held by foreign subsidiaries for permanent reinvestment is generally used to finance the subsidiariesâ€™ operating activities and future foreign investments. The Company has the ability to repatriate cash to the United States, which could result in an adjustment to the tax liability for foreign withholding taxes, foreign and/or U.S. state income taxes, and the impact of foreign currency movements. At SeptemberÂ 30, 2024, management believed that sufficient liquidity was available in the United States and expects this to continue for the next twelve months. The Company has repatriated and expects to continue repatriating certain funds from its non-U.S. subsidiaries that are not needed to finance local operations. Repatriation activities both performed and contemplated to date have not resulted in, and are not expected to result in, any significant incremental tax liability to the Company. 53The Company continues to review its debt portfolio and may refinance additional debt or add debt in the near-term based on strategic capital management. The Company believes there is sufficient liquidity available for the next twelve months.Material Trends in Capital ResourcesOn July 29, 2024, the Board of Directors of the Company approved an additional plan to restructure the Companyâ€™s business to improve operational performance and drive shareholder value creation (the â€œ2024 Planâ€). In connection with the 2024 Plan, the Company anticipates a net reduction in the Companyâ€™s global workforce of approximately 2% to 4%. The Company anticipates that the 2024 Plan will be substantially completed by the end of 2025 and result in $80 million to $100 million in annual cost savings. The proposed changes are subject to co-determination processes with employee representative groups in countries where required. As of September 30, 2024, in conjunction with the 2024 Plan, the Company has incurred $24 million in restructuring charges from inception, primarily related to employee transition, severance payments and employee benefits, which are expected to be expensed and paid in cash in 2024 and 2025. Actions taken under the 2024 Plan will seek to further streamline the Companyâ€™s operations and global footprint, as well as improve alignment of the Companyâ€™s cost structure with its strategic growth objectives. The Company expects to incur between $40 million and $50 million in non-recurring restructuring charges under the 2024 Plan. On February 14, 2023, the Board of Directors of the Company approved a plan to restructure the

business through a new operating model with five global business units, optimize central functions and overall management infrastructure, and implement other efforts aimed at cost savings (the â€œ2023 Planâ€). The Company estimated a reduction in its global workforce of approximately 8% to 10% and annual cost savings of approximately $200 million pursuant to the 2023 Plan. The target for cost savings has been substantially met, with the benefits mostly offset in the short term by additional investments in sales personnel, the Companyâ€™s new global ERP system, and other transformation initiatives.As of September 30, 2024, in conjunction with the 2023 Plan, the Company incurred $86 million in restructuring charges, from inception, primarily related to employee transition, severance payments, employee benefits, and facility closure costs, and $20 million in other non-recurring costs related to restructuring activities which mostly consist of consulting, legal and other professional service fees. Remaining restructuring charges attributable to the 2023 Plan are not expected to be material.The estimates of the charges and expenditures that the Company expects to incur in connection with the 2024 Plan, and the timing thereof, are subject to several assumptions, including local law requirements in various jurisdictions and co-determination aspects in countries where required. Actual amounts may differ materially from estimates. In addition, the Company may incur additional charges or cash expenditures not currently contemplated due to unanticipated events that may occur, including in connection with the implementation of the 2024 Plan. For further details refer to Note 8, Restructuring and Other Costs, in the Notes to Unaudited Consolidated Financial Statements of this Form 10-Q.Beginning in the second quarter of 2022, the Companyâ€™s financial results have also been impacted by the costs associated with the internal investigation conducted and completed by the Audit and Finance Committee of the Companyâ€™s Board of Directors, and subsequently, associated litigation and the external investigation by the SEC which are ongoing. These costs totaled $61 million for the year ended December 31, 2022 and $19 million for the year ended December 31, 2023. In the nine months ended SeptemberÂ 30, 2024, the Company recorded $6 million of similar costs, including legal defense expenses pertaining to the matters described in Note 14, Commitments and Contingencies in the Notes to the Unaudited Consolidated Financial Statements of this Form 10-Q, and expects that it will continue to incur such costs in the remainder of 2024.NEW ACCOUNTING PRONOUNCEMENTSRefer to Part I, Item 1, Note 1, Business and Basis of Presentation, to the Unaudited Consolidated Financial Statements of this Form 10-Q for a discussion of recent accounting pronouncements.54Item 3 â€“ Quantitative and Qualitative Disclosures about Market RiskThere have been no material changes from the information provided in Part II, Item 7A, â€œQuantitative and Qualitative Disclosures About Market Risk,â€ in our 2023 Form 10-K.Item 4 â€“ Controls and ProceduresConclusion Regarding the Effectiveness of Disclosure Controls and ProceduresThe Companyâ€™s management, with the participation of the Companyâ€™s Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures as of the end of the period covered by this report.Â Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of the end of the period covered by this report were effective to provide reasonable assurance that the information required to be disclosed by the Company in reports filed or submitted under the Securities Exchange Act of 1934, as amended, is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms and that it is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial Reporting There have been no changes in the Companyâ€™s internal control over financial reporting that occurred during the three months ended SeptemberÂ 30, 2024 that have materially affected, or are reasonably likely to materially affect, its internal control over financial reporting. 55PART II â€“ OTHER INFORMATIONItem 1 â€“ Legal ProceedingsRefer to Part I, Item 1, Note 14 Commitments and Contingencies, in the Notes to Unaudited Consolidated Financial Statements of this Form 10-Q.Item 1A â€“ Risk FactorsExcept as set forth below, there have been no material changes to our risk factors disclosed in Part 1A, â€œRisk Factorsâ€ in our Form 10-K for the year ended December 31, 2023:We voluntarily suspended the sale and marketing of our direct-to-consumer Byte aligner systems and impression kits while we conduct a review of certain regulatory requirements related to these products. As a result of the suspension, we expect to experience material adverse effects on our business, financial condition, and results of operations.On October 24, 2024, we announced the voluntary suspension of the sale and marketing of our direct-to-consumer Byte aligner systems and impression kits while we conduct a review of certain regulatory requirements related to these products. Our decision was made in communication with the U.S. Food and Drug Administration (the â€œFDAâ€). We expect this suspension of sales to have a material impact on our results of operations. The sales of Byte aligner systems and impression kits represented approximately 5% of our annual revenue for the nine months ended September 30, 2024, and the assets related to the Byte aligner business are approximately 6% of the Companyâ€™s assets as of September 30, 2024. While we are evaluating and assessing the appropriate next steps as we explore strategic alternatives, we are unable to estimate the timeframe or provide any assurances that we can resume marketing, sales, and shipment of Byte aligners and impression kits. The results of our review may also require us to further change or discontinue our current business model and operations of our direct-to-consumer aligner business, which could result in a greater material adverse impact on our business, financial condition, and results of operations, including asset impairments. In addition, failure to promptly resolve these issues or to comply with the U.S. medical device regulatory requirements, in general, could result in regulatory action being initiated by the FDA that would have a material adverse impact on our business, financial condition, and results of operations, including asset impairments. FDA actions could include, among other things, fines, injunctions, consent decrees, civil money penalties, repairs, replacements, refunds, recalls or seizures of products, total or partial suspension of production, the FDAâ€™s refusal to grant future premarket approvals, and criminal prosecution.Even if we are able to resume sales and marketing in the United States, the commercial prospects for Byte aligner systems and impression kits as revised may be permanently diminished and the product may no longer be commercially viable. Furthermore, there is no guarantee that we will be successful in our endeavor to resume sales and marketing of Byte aligner systems and impression kits, and we may make a strategic decision to wind down the business if we believe that the product is no longer commercially viable, which may result in significant impairment charges.Increases in banking restrictions on cash payments made from Russia could harm our financial performance and ability to conduct business in that market.As previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023, following the invasion of Ukraine by Russia, economic sanctions were imposed by the United States, the European Union, and certain other countries on Russian financial institutions and businesses. Due to the medical nature of our products, the current sanctions have not materially restricted our ability to continue selling many of our products to customers located in Russia. However, subsequent to the invasion and the start of these sanctions in 2022, the Russian government responded by imposing significant currency control measures which include restrictions on the ability of companies to repatriate or otherwise remit cash from their Russian-based operations to locations outside of Russia. Due to these restrictions, which were renewed by the Russian central bank in September 2024, we are likely to continue to be limited in our ability to transfer our accumulated cash balance out of Russia without incurring substantial costs, if we are able to transfer our accumulated cash balance at all. Additionally, beginning in September 2024, as a result of further restrictions by European financial institutions on receiving payments from Russia, our capacity to receive intercompany payments for the delivery of our products into Russia has been partially reduced, which further limits our ability to use cash received from sales in Russia for our general purposes. It is unclear whether the remaining financial institutions which the Company relies upon for bank transfers from Russia will ultimately be able to continue facilitating payments, or for how long. 56If these restrictions on cash transfers from Russia worsen, or if we are not able to obtain long-term relief from these restrictions, we may need to take additional actions, including potential suspension of sales and operations in Russia.For the nine months ended September 30, 2024, net sales in Russia and Ukraine were approximately 3% of our consolidated net sales, and net assets in these countries were $68 million. These net assets include $40 million of cash and cash equivalents held within Russia as of September 30, 2024, as well as inventory and trade accounts receivable. A significant escalation or expansion of economic disruption could interrupt our supply chain, broaden inflationary costs, impair our assets located in Russia, result in a loss of sales, and have a material adverse effect on our results of operations.We have recognized substantial goodwill impairment charges, most recently in the September 2024 quarter, and may be required to recognize additional goodwill and indefinite-lived intangible asset impairment charges in the future.We have acquired other companies and intangible assets and may not realize all the economic benefit from those acquisitions, which could cause an impairment of goodwill or intangibles. We review amortizable intangible assets for impairment when events or changes in circumstances indicate the carrying value may not be recoverable. We test goodwill and indefinite-lived intangibles for impairment at least annually. The valuation models used to determine the fair value of goodwill or indefinite-lived intangible assets are dependent upon various assumptions and reflect management's best estimates.The goodwill and indefinite-lived intangible asset impairment analyses are sensitive to changes in key assumptions used, such as discount rates, revenue growth rates, perpetual revenue growth rates, operating margin percentages, and net working capital assumptions of the business as well as current market conditions affecting the dental and medical device industries in both the United States and globally. Given the uncertainty in the marketplace and other factors affecting management's assumptions underlying our discounted cash flow model, the assumptions and projections used in the analyses may not be realized and our current estimates could vary significantly in the future, which may result in one or more additional goodwill or indefinite-lived intangible asset impairment charges in the future.In the quarter ended SeptemberÂ 30, 2024, the Company identified indicators of a more likely than not impairment for two of its reporting units, Orthodontic Aligner Solutions and Implant & Prosthetic Solutions, which together comprise all of the Orthodontic and Implant Solutions segment. As a result, the Company recorded pre-tax goodwill impairment charges as of SeptemberÂ 30, 2024 of $145Â million for the Orthodontic Aligner Solutions reporting unit and $359Â million for the Implant & Prosthetic Solutions reporting unit, both within the Orthodontic and Implant Solutions segment. The impairment charge related to the Orthodontic Aligner Solutions reporting unit resulted in a full write-off of the remaining goodwill balance for this reporting unit. As the fair value of the Implant & Prosthetic Solutions reporting unit approximates its carrying value as of SeptemberÂ 30, 2024, any further decline in key assumptions could result in additional impairment in future periods. The remaining goodwill associated with the Implant & Prosthetic Solutions reporting unit was $814Â million as of SeptemberÂ 30, 2024. Based on quantitative and qualitative analyses performed for the other reporting units and the Companyâ€™s indefinite-lived intangible assets, the Company believes there is no indication that the carrying value more likely than not exceeds the fair value in each case as of SeptemberÂ 30, 2024. For the Company's reporting units that were not impaired, the Company applied a hypothetical sensitivity analysis by increasing the discount rate of these reporting units by 50 basis points. The results of this sensitivity analysis at SeptemberÂ 30, 2024 indicate that none of the other reporting units would be impaired.The fair values of certain indefinite-lived intangible assets within the Connected Technology Solutions segment continued to approximate carrying values as of SeptemberÂ 30, 2024. Any further decline in key assumptions could result in additional impairments in future periods. The carrying value of these assets within the aforementioned segment was $211 million as of SeptemberÂ 30, 2024.There is a risk of future impairment charges if there is a decline in the fair value of the reporting units or indefinite-lived intangible assets as a result of, among other things, actual financial results that are lower than forecasts, an adverse change in valuation assumptions, a decline in equity valuations, increases in interest rates, or changes in the use of intangible assets. There can be no assurance that the Companyâ€™s future asset impairment testing will not result in a material charge to earnings.At SeptemberÂ 30, 2024, the Company has $447 million of indefinite-lived intangible assets and $1.9 billion of goodwill recorded on its balance sheet.57Item 2 â€“ Unregistered Sales of Securities and Use of ProceedsOn November 7, 2023, the Board of Directors approved an increase to the authorized share repurchase program of $1.0 billion. At SeptemberÂ 30, 2024, the Company had authorization to repurchase $1.19 billion in shares of common stock remaining under the share repurchase program.During the three months ended SeptemberÂ 30, 2024, the Company had the following activity with respect to the share repurchase program:(in millions, except per share amounts)Total Number of Shares PurchasedAverage Price Paid Per ShareTotal Cost of Shares PurchasedDollar Value of Shares that May be Purchased Under the Stock Repurchase ProgramPeriodJuly 1, 2024 to July 31, 2024â€”Â $â€”Â $â€”Â $1,290Â August 1, 2024 to August 31, 20243.0Â 24.91Â 74Â 1,216Â September 1, 2024 to September 30, 20241.0Â 25.38Â 26Â 1,190Â 4.0Â $25.03Â $100Â Item 5 - Other InformationRule 10b5-1 Trading PlansDuring the three months ended SeptemberÂ 30, 2024, none of the Companyâ€™s directors or executive officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted 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) or any â€œnon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K. 58Item 6 â€“ ExhibitsExhibit NumberDescription10.1Form of Share-Settled Restricted Stock Unit Award Agreement under the Dentsply Sirona Inc. 2024 Omnibus Incentive Plan* (1)10.2Form of Share-Settled Performance Restricted Stock Unit Award Agreement under the Dentsply Sirona Inc. 2024 Omnibus Incentive Plan* (1)10.3Form of Cash-Settled Restricted Stock Unit Award Agreement under the Dentsply Sirona Inc. 2024 Omnibus Incentive Plan* (1)10.4Form of Cash-Settled Performance Restricted Stock Unit Award Agreement under the Dentsply Sirona Inc. 2024 Omnibus Incentive Plan* (1)10.5Form of Option Award Agreement under the Dentsply Sirona Inc. 2024 Omnibus Incentive Plan* (1)31.1Section 302 Certification Statement Chief Executive Officer31.2Section 302 Certification Statement Chief Financial Officer32Section 906 Certification Statements101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document101.LABXBRL Extension Labels Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)*Management contract or compensatory plan.(1) Incorporated by reference to exhibit included in the Companyâ€™s Form 10-Q for the quarterly period ended June 30, 2024, File no. 0-16211.59SignaturesPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Company has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.DENTSPLY SIRONA Inc./s/Simon D. CampionNovember 7, 2024Simon D. CampionDatePresident andChief Executive Officer/s/Glenn G. ColemanNovember 7, 2024Glenn G. ColemanDateExecutive Vice President and Chief Financial Officer60 EX-31.1 2 exhibit311q32024.htm EX-31.1 DocumentExhibit 31.1Section 302 Certifications StatementI, Simon D. Campion, certify that: 1.I have reviewed this Form 10-Q of DENTSPLY SIRONA 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 and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: NovemberÂ 7, 2024/s/Simon D. CampionSimon D. CampionPresident andChief Executive Officer EX-31.2 3 exhibit312q32024.htm EX-31.2 DocumentExhibit 31.2Section 302 Certifications StatementI, Glenn G. Coleman, certify that: 1.I have reviewed this Form 10-Q of DENTSPLY SIRONA 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 and I are responsible for establishing and maintaining disclosure

controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: NovemberÂ 7, 2024 /s/Glenn G. ColemanGlenn G. ColemanExecutive Vice President andChief Financial Officer EX-32 4 exhibit32q32024.htm EX-32 DocumentExhibit 32CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of DENTSPLY SIRONA Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), we, Simon D. Campion, President and Chief Executive Officer of the Company, and Glenn G. Coleman, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of our knowledge and belief:1.The Report fully complies with the requirements of Sections 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company as of the date of the Report./s/Simon D. CampionSimon D. CampionPresident andChief Executive Officer/s/Glenn G. ColemanGlenn G. ColemanExecutive Vice President andChief Financial OfficerNovemberÂ 7, 2024 EX-101.SCH 5 xray-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - BUSINESS AND BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - REVENUE link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - STOCK COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LOSS PER COMMON SHARE link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - RESTRUCTURING AND OTHER COSTS link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - FAIR VALUE MEASUREMENT link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - FINANCING ARRANGEMENTS link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - GOODWILL AND INTANGIBLE ASSETS link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - BUSINESS AND BASIS OF PRESENTATION (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - REVENUE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - STOCK COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - COMPREHENSIVE INCOME (LOSS) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - LOSS PER COMMON SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - RESTRUCTURING AND OTHER COSTS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - FAIR VALUE MEASUREMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - GOODWILL AND INTANGIBLE ASSETS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - COMMITMENTS AND CONTINGENCIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - REVENUE - SCHEDULE OF DISAGGREGATION OF REVENUE (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - REVENUE - REVENUE FROM EXTERNAL CUSTOMERS BY GEOGRAPHIC AREAS (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - REVENUE - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - STOCK COMPENSATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - COMPREHENSIVE INCOME (LOSS) - BALANCES INCLUDED IN AOCI, NET OF TAX, IN THE CONSOLIDATED BALANCE SHEETS (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - COMPREHENSIVE INCOME (LOSS) - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - LOSS PER COMMON SHARE - EARNINGS PER SHARE COMPUTATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - LOSS PER COMMON SHARE - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - SEGMENT INFORMATION - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - SEGMENT INFORMATION - THIRD PARTY NET SALES (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - SEGMENT INFORMATION - SEGMENT ADJUSTED OPERATING INCOME (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - INVENTORIES - SCHEDULE OF INVENTORY (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - INVENTORIES - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - RESTRUCTURING AND OTHER COSTS - CONSOLIDATED STATEMENTS OF OPERATIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - RESTRUCTURING AND OTHER COSTS - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - RESTRUCTURING AND OTHER COSTS - RESTRUCTURING ACCRUALS (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - RESTRUCTURING AND OTHER COSTS - PROVISIONS AND ADJUSTMENTS AND AMOUNTS APPLIED FOR ALL PLANS BY SEGMENT (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES - SCHEDULE OF DERIVATIVE INSTRUMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES - DERIVATIVE INSTRUMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES - GAIN (LOSS) RECORDED IN AOCI IN THE CONSOLIDATED STATEMENTS OF OPERATIONS (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES - BALANCE SHEET ALLOCATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - FINANCIAL INSTRUMENTS AND DERIVATIVES - BALANCE SHEET OFFSETTING (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - FAIR VALUE MEASUREMENT - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - FAIR VALUE MEASUREMENT - ASSETS AND LIABILITIES, RECURRING (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - FINANCING ARRANGEMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - RECONCILIATION OF CHANGES IN GOODWILL (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - IDENTIFIABLE DEFINITE-LIVED AND INDEFINITE-LIVED INTANGIBLE ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - GOODWILL AND INTANGIBLE ASSETS - IDENTIFIABLE DEFINITE-LIVED AND INDEFINITE-LIVED INTANGIBLE ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - COMMITMENTS AND CONTINGENCIES - ADDITIONAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - COMMITMENTS AND CONTINGENCIES - PURCHASE COMMITMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 xray-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 xray-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 xray-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Essential Dental Solutions Essential Dental Solutions [Member] Essential Dental Solutions Financial Instruments Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Security Not Offset Range [Domain] Statistical Measurement [Domain] Repayments on long-term borrowings Repayments of Long-Term Debt Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Unimpaired Reporting Unit Unimpaired Reporting Unit [Member] Unimpaired Reporting Unit Cover [Abstract] Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process R&D In Process Research and Development [Member] Measurement Input, Discount Rate Measurement Input, Discount Rate [Member] Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Schedule of Notional Amounts of Outstanding Derivative Positions Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Trading Symbol Trading Symbol Fair Value Hedges (Gain) loss on Fair Value Hedges: Fair Value Hedging [Member] Total comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Gross asset amount recognized for derivative instruments designated as hedges Gross Amounts Recognized Derivative Asset, Subject to Master Netting Arrangement, before Offset Non-NEOs Non-NEOs [Member] Goodwill, measurement input Goodwill, Measurement Input Goodwill, Measurement Input Long-term debt, term Long-Term Debt, Term Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Orthodontic and Implant Solutions Orthodontic And Implant Solutions [Member] Orthodontic And Implant Solutions Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Non-Recurring Restructuring Activity Non-Recurring Restructuring Activity [Member] Non-Recurring Restructuring Activity Allowance for doubtful accounts and trade discounts Accounts Receivable, Allowance for Credit Loss, Current Cash dividends Dividends, Cash Schedule of Stock Based Compensation Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Derivative [Table] Derivative [Table] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Derivative Instruments in Statement of Financial Position, Fair Value Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] FAIR VALUE MEASUREMENT Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Hedges of Net Investments (Gain) loss on Hedges of Net Investment Net Investment Hedging [Member] Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Interest expense, net Interest Income (Expense), Operating Operating lease liabilities Operating Lease, Liability, Noncurrent 2026 Purchase Obligation, to be Paid, Year Two Cash Flow Hedges (Gain) loss on Cash Flow Hedges reclassified from AOCI into income Cash Flow Hedging [Member] Revenue from Contract with Customer [Abstract] Deferred revenue, accrued liabilities Contract with Customer, Liability, Current United States UNITED STATES Other noncurrent assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets by Major Class [Table] Intangible Asset, Finite-Lived [Table] Schedule of Offsetting Derivative Assets and Liabilities Offsetting Derivative Assets And Liabilities [Table Text Block] Offsetting Derivative Assets And Liabilities Treasury stock repurchased (in shares) Treasury Stock, Shares, Acquired Operating Segments Operating Segments [Member] 2023 Plan Twenty Twenty-Three Plan [Member] Twenty Twenty-Three Plan Selling, general, and administrative expense Selling, general, and administrative expenses Selling, General and Administrative Expenses [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock Treasury Stock, Common [Member] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Trade Names Trade Names [Member] (Gain) loss on hedges of net investment and fair value hedges Other Comprehensive Income (Loss), Derivative, Excluded Component, Increase (Decrease), before Adjustments and Tax Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Accounts and notes receivable-trade, net Increase (Decrease) in Accounts and Notes Receivable 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] Small Business Entity Entity Small Business Developed technology and patents Developed Technology Rights [Member] Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] CAD/CAM CAD/CAM [Member] CAD/CAM Schedule of Restructuring and Related Costs Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Byte Aligner Systems Byte Aligner Systems [Member] Byte Aligner Systems LevelÂ 3 Fair Value, Inputs, Level 3 [Member] Amount of Gain or (Loss) Recognized in AOCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Change in estimates Change in Estimates Restructuring Reserve, Accrual Adjustment Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] 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] Accrued liabilities Accrued Liabilities, Current Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount

Amounts applied Amounts Applied Payments for Restructuring Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Debt, weighted average interest rate Debt, Weighted Average Interest Rate Contingent considerations on acquisitions Contingent Considerations On Acquisitions [Member] Current Assets: Assets, Current [Abstract] Gross asset amount recognized for derivative instruments not designated as hedges Derivative Instruments Not Designated as Hedging Instruments, Asset, at Fair Value Goodwill Goodwill Goodwill, net, beginning of the year Goodwill, net, end of the year Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount INVENTORIES Inventory Disclosure [Text Block] Treasury stock, shares (in shares) Treasury Stock, Common, Shares Accelerated share repurchase Accelerated Share Repurchase Program, Adjustment Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Foreign exchange forward contracts Foreign Exchange Forward [Member] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation Other financing activities, net Proceeds from (Payments for) Other Financing Activities Total comprehensive loss attributable to Dentsply Sirona Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income taxes payable Accrued Income Taxes, Current Raw materials and supplies Inventory, Raw Materials and Supplies, Net of Reserves Thereafter Purchase Obligation, to be Paid, after Fourth Year Purchase Obligation, to be Paid, after Fourth Year Security Exchange Name Security Exchange Name Award Type Award Type [Axis] Foreign Currency Translation Goodwill, Foreign Currency Translation Gain (Loss) Annual cost savings target Restructuring And Related Cost, Cost Savings Restructuring And Related Cost, Cost Savings Work-in-process Inventory, Work in Process, Net of Reserves Property, plant, and equipment, net Property, Plant and Equipment, Net Repayments of debt Repayments of Debt Total Liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest 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 Exchange Risk Management Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Income taxes Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Percentage of sales, professional dental products Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Total restructuring and other costs Restructuring Costs and Asset Impairment Charges Net Amounts Presented in the Consolidated Balance Sheets Derivative liabilities Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development expense Research and Development Expense [Member] Europe Europe [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Goodwill and intangible asset impairments Goodwill and intangible asset impairments Goodwill and Intangible Asset Impairment Connected Technology Solutions Connected Technology Solutions [Member] Connected Technology Solutions Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Total weighted average diluted shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Restructuring and related cost, expected cost Restructuring and Related Cost, Expected Cost Accrued Liabilities Accrued Liabilities [Member] Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract] 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 Dentsply Sirona Equity Equity, Attributable to Parent Litigation Case [Axis] Litigation Case [Axis] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Interest expense, net Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) (Gain) loss on Cash Flow Hedges reclassified from AOCI into income Amount of Gain or (Loss) Reclassified from AOCI into Income Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Schedule of Goodwill Schedule of Goodwill [Table Text Block] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Selling, general, and administrative expenses Selling, General and Administrative Expense Notes payable and current portion of long-term debt Debt, Current Fair Value, Recurring Fair Value, Recurring [Member] Cost of products sold Cost of products sold Cost of products sold Cost of Sales [Member] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Number of global business units Number Of Global Business Units Number Of Global Business Units Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Total other comprehensive income (loss), net of tax Other comprehensive (loss) income Other Comprehensive Income (Loss), Net of Tax Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Commercial Paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Cumulative Amounts for the Provisions and Adjustments and Amounts Applied for All the Plans by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Interest Rate Swap Maturing June 1, 2026 Interest Rate Swap Maturing June 1, 2026 [Member] Interest Rate Swap Maturing June 1, 2026 Derivative Liability, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Schedule of Non-Cancelable Purchase Commitments Long-Term Purchase Commitment [Table Text Block] Total Dentsply Sirona Equity Parent [Member] Subsequent Event [Table] Subsequent Event [Table] Indefinite-lived intangibles, carrying amount Indefinite-lived intangible assets (excluding goodwill) Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization of intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accumulated impairment losses Goodwill, Impaired, Accumulated Impairment Loss Net Carrying Amount Finite-Lived Intangible Assets, Net Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Wellspect Healthcare Wellspect Healthcare [Member] Wellspect Healthcare Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Purchase commitment Long-Term Purchase Commitment, Amount Licensing agreements Licensing Agreements [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill and intangible asset impairments Impairment Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Schedule of Definite-lived and Indefinite-lived Intangible Assets Schedule of Intangible Assets and Goodwill [Table Text Block] Non-PEO NEO Non-PEO NEO [Member] CapitalÂ in ExcessÂ of ParÂ Value Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Additional federal income taxes due for 2016 Additional Federal Income Taxes, Excluding Interest Additional Federal Income Taxes, Excluding Interest Customer relationships Customer Relationships [Member] Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in dollars per share) Diluted loss per common share (in dollars per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Restructuring and related cost, number of positions eliminated, period percent Restructuring and Related Cost, Number of Positions Eliminated, Period Percent Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Schedule of Assets and Liabilities at Fair Value Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Severance Employee Severance [Member] Statement of Financial Position [Abstract] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Financial Instruments Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Security Not Offset 2027 Purchase Obligation, to be Paid, Year Three Net loss Net loss Net income (loss) Net loss Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Pension Liability Gain (Loss) Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Provision (benefit) for income taxes Income Tax Expense (Benefit) Other income and expenses: Nonoperating Income (Expense) [Abstract] Aggregate Notional Amount Derivative, notional amount Derivative, Notional Amount All Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Net Amounts Presented in the Consolidated Balance Sheets Derivative assets Derivative Asset Restricted stock unit dividends Dividend, Share-Based Payment Arrangement, Cash Net sales Total net sales Revenue from Contract with Customer, Excluding Assessed Tax Payments to acquire intangible assets Payments to Acquire Intangible Assets Other noncurrent liabilities Increase (Decrease) in Other Noncurrent Liabilities Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating loss Segment adjusted operating income Operating Income (Loss) Accumulated Other Comprehensive Income (Loss) [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Restructuring and related cost, cost incurred to date Restructuring and Related Cost, Cost Incurred to Date Total Liabilities and Equity Liabilities and Equity SUBSEQUENT EVENTS Subsequent Events [Text Block] 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 Capital in excess of par value Additional Paid in Capital Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] FINANCIAL INSTRUMENTS AND DERIVATIVES Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Restructuring and other costs Provisions Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Cash dividends paid Payments of Dividends Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Restricted stock unit distributions Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Orthodontic Aligner Solutions Reporting Unit Orthodontic Aligner Solutions Reporting Unit [Member] Orthodontic Aligner Solutions Reporting Unit Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Gain (Loss) on Cash Flow Hedges Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories, net Inventories, net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Orthodontics Orthodontics [Member] Orthodontics Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Implants & Prosthetics Implants And Prosthetics [Member] Implants And Prosthetics Schedule of Segment Adjusted Operating Income Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Liabilities and Equity Liabilities and Equity [Abstract] Derivative, term of contract Derivative, Term of Contract Cash paid on derivative contracts Payments for Derivative Instrument, Investing Activities Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Asset acquisition, contingent consideration, liability Asset Acquisition, Contingent Consideration, Liability Estimate of Fair Value, Fair Value Disclosure Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred revenue, other noncurrent liabilities Contract with Customer, Liability, Noncurrent Operating lease right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Other (income) expense, net Other Operating Income (Expense) [Member] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price LOSS PER COMMON SHARE Earnings Per Share [Text Block] RESTRUCTURING AND OTHER COSTS Restructuring, Impairment, and Other Activities Disclosure [Text Block] Arrangement Duration Trading Arrangement Duration Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table] Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised GOODWILL AND INTANGIBLE ASSETS Goodwill and Intangible Assets Disclosure [Text Block] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring and other costs Restructuring and other costs Restructuring And Other Costs [Member] Restructuring Plan [Axis] Restructuring Plan [Axis] Segments [Domain] Segments [Domain] Tax (expense) benefit Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Trade names and trademarks Indefinite-lived trade names and trademarks Trademarks and Trade Names [Member] Reporting Unit [Axis] Reporting Unit [Axis] PEO PEO [Member] 2022 and Prior Plans Restructuring Fiscal 2022 and Prior Plans [Member] Restructuring Fiscal 2022 and Prior Plans Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other (income) expense, net Other (income) expense, net Other (income) expense, net Other Nonoperating Income (Expense) Commitments and Contingencies [Line Items] Commitments and Contingencies [Line Items] Commitments and Contingencies Basic loss per common share Earnings Per Share, Basic, Two Class Method [Abstract] Goodwill Goodwill, Gross Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Identifiable intangible assets, net Identifiable intangible assets, net Intangible Assets, Net (Excluding Goodwill) Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Other noncurrent assets Increase (Decrease) in Other Noncurrent Assets Cash received on derivative contracts Proceeds from Derivative Instrument, Investing Activities Treasury stock, at cost, 65.7 million and 57.3 million shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Treasury Stock, Common, Value Treasury shares purchased Treasury Stock, Value, Acquired, Cost Method, Net Treasury Stock, Value, Acquired, Cost Method, Net Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Diluted loss per common share Earnings Per Share, Diluted, Two Class Method [Abstract] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Measurement Input, Perpetual Growth Rate Measurement Input, Perpetual Growth Rate [Member] Measurement Input, Perpetual Growth Rate Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Gross Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Prepaid Expenses and Other Current Assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Schedule of Companyâ€™s Segment Information Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net OtherÂ RestructuringÂ Costs Other Restructuring [Member] Net Amount

Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Interest expense, net Interest Expense [Member] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Gross liability amount recognized for derivative instruments designated as hedges Gross Amounts Recognized Derivative Liability, Subject to Master Netting Arrangement, before Offset All Other Corporate Reconciling Items And Eliminations [Member] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Cash Collateral Received/Pledged Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Loss on derivative Derivative, Loss on Derivative Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Distribution amount General Partner Distributions Total liabilities Liabilities, Fair Value Disclosure Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period (in shares) Weighted Average Number Of Shares Excluded From Computation Of Earnings Per Share Due To Net Loss Weighted Average Number Of Shares Excluded From Computation Of Earnings Per Share Due To Net Loss Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Loss contingency, damages sought, value Loss Contingency, Damages Sought, Value Schedule of Inventories, Net Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Gain (Loss) Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount 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 SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensive income (loss), net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Equipment & Instruments Equipment And Instruments [Member] Equipment And Instruments Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Interest income Interest Income, Interest-Earning Asset And Customer Financing Interest Income, Interest-Earning Asset And Customer Financing Total identifiable intangible assets Intangible Assets, Net (Excluding Goodwill) [Abstract] Title Trading Arrangement, Individual Title Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest, Net Investment Hedges Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest Net Investment Hedges [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] BUSINESS AND BASIS OF PRESENTATION Significant Accounting Policies [Text Block] Less: Comprehensive loss attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current Liabilities: Liabilities, Current [Abstract] Contingent considerations on acquisitions Business Combination, Contingent Consideration, Liability Revenue Revenue [Policy Text Block] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] 2023 Plans Restructuring Fiscal 2023 Plan [Member] Restructuring Fiscal 2023 Plan Capital expenditures Payments to Acquire Productive Assets Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] LevelÂ 1 Fair Value, Inputs, Level 1 [Member] Foreign currency translation gain (loss) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total Current Assets Assets, Current Statement of Cash Flows [Abstract] Senior Notes Senior Notes [Member] Assets Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract] Accrued liabilities Increase (Decrease) in Accrued Liabilities Borrowings available under lines of credit Line of Credit Facility, Remaining Borrowing Capacity Cash paid for treasury stock Payments for Repurchase of Common Stock Number of reporting units Number Of Reporting Units Tested For Goodwill Impairment Number Of Reporting Units Tested For Goodwill Impairment Long-term debt Long-Term Debt, Excluding Current Maturities Other short-term borrowings Other Short-Term Borrowings Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] INCOME TAXES Income Tax Disclosure [Text Block] Loss per common share attributable to Dentsply Sirona: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Aggregate Notional Amount Maturing within 12 Months Derivative, Notional amount maturing within 12 months Derivative, Notional Amount Maturing within 12 Months (Accumulated deficit) retained earnings Retained Earnings (Accumulated Deficit) Cash flow hedge loss to be reclassified within 12 months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Inventories, net Increase (Decrease) in Inventories Gross liability amount recognized for derivative instruments not designated as hedges Derivative Instruments Not Designated as Hedging Instruments, Liability, at Fair Value Other Noncurrent Liabilities Other Noncurrent Liabilities [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities 2024 Plan Twenty Twenty-Four Plan [Member] Twenty Twenty-Four Plan Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt Long-Term Debt, Fair Value Carrying (Reported) Amount, Fair Value Disclosure Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Senior Unsecured Notes Maturing June 1, 2030 Senior Unsecured Notes Maturing June 1, 2030 [Member] Senior Unsecured Notes Maturing June 1, 2030 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] Gross profit Gross Profit Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Other comprehensive (loss) income, net of tax, before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax LevelÂ 2 Fair Value, Inputs, Level 2 [Member] FINANCING ARRANGEMENTS Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Commitments and Contingencies [Table] Commitments and Contingencies [Table] Commitments and Contingencies Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Schedule of Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Proceeds on short-term borrowings Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swaps Interest Rate Swap [Member] Schedule of Restructuring and Related Costs [Table] Schedule of Restructuring Reserve by Type of Restructuring [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock, $0.01 par value; 400.0 million shares authorized, and 264.5 million shares issued at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, 202.6 million and 207.2 million shares outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other comprehensive (loss) income before reclassifications and tax impact Other Comprehensive Income (Loss), before Reclassifications, before Tax Indefinite-lived intangible asset impairment Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Other investing activities Payments for (Proceeds from) Other Investing Activities Other Noncurrent Assets Other Noncurrent Assets [Member] 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] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Cross currency basis swaps Cross Currency Basis Swaps [Member] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 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] Preferred stock, $1.00 par value; 0.25 million shares authorized; no shares issued Preferred Stock, Value, Issued Gain (Loss) on Net Investment and Fair Value Hedges Accumulated Net Gain Loss From Derivatives Not Designated As Cash Flow Hedges Attributable To Parent [Member] Reporting Unit [Domain] Reporting Unit [Domain] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in dollars per share) Basic loss per common share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Designated as Hedging Instrument Designated as Hedges: Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Loss contingency, punitive damages sought Loss Contingency, Punitive Damages Sought Loss Contingency, Punitive Damages Sought Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total Assets Assets Cost of products sold Cost of Goods and Services Sold Implants & Prosthetics Reporting Unit Implants And Prosthetics Reporting Unit [Member] Implants And Prosthetics Reporting Unit Other noncurrent liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 14) Commitments and Contingencies Gross Amount Offset in the Consolidated Balance Sheets Derivative Liability, Subject to Master Netting Arrangement, Asset Offset 2024 Plans Restructuring Fiscal 2024 Plan [Member] Restructuring Fiscal 2024 Plan Termination Date Trading Arrangement Termination Date 2028 Purchase Obligation, to be Paid, Year Four STOCK COMPENSATION Share-Based Payment Arrangement [Text Block] Assets Assets, Total [Member] Net Amount Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction Derivative Instruments not Designated as Hedges Not Designated as Hedges: Not Designated as Hedging Instrument [Member] Schedule of Net Sales Disaggregated by Geographic Region Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Proceeds from long-term borrowings Proceeds from Issuance of Long-Term Debt Payment made to settle variable interest swaps Payment To Settle Derivative Payment To Settle Derivative Debt Instrument [Axis] Debt Instrument [Axis] Cash Collateral Received/Pledged Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Gross Amount Offset in the Consolidated Balance Sheets Derivative Asset, Subject to Master Netting Arrangement, Liability Offset All other Other Operating Income (Expense), Net Total stock-based compensation expense Share-Based Payment Arrangement, Expense Net loss attributable to Dentsply Sirona Net loss attributable to Dentsply Sirona Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] COMPREHENSIVE INCOME (LOSS) Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Foreign currency tax adjustment AOCI Including Portion Attributable to Noncontrolling Interest, Tax Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Escrow deposit Escrow Deposit 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 Net (loss) gain on derivative financial instruments Net loss on derivative financial instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests Noncontrolling Interest [Member] Income Statement Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Product Concentration Risk Product Concentration Risk [Member] Uncommitted Short-Term Financing Uncommitted Short-Term Financing [Member] Uncommitted Short-Term Financing Treasury shares purchased Treasury Stock, Value, Acquired, Cost Method Provisions Restructuring Reserve Previous And Current Accrual Adjustments Restructuring Reserve Previous And Current Accrual Adjustments Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total assets Assets, Fair Value Disclosure Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Inventory valuation reserve Inventory Valuation Reserves Finished goods Inventory, Finished Goods, Net of Reserves Other non-cash expense Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Funding of employee stock purchase plan APIC, Share-Based Payment Arrangement, ESPP, Increase for Cost Recognition Segment Reconciling Items Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Goodwill impairment, sensitivity analysis, hypothetical increase in discount rate Goodwill Impairment, Sensitivity Analysis, Hypothetical Increase In Discount Rate Goodwill Impairment, Sensitivity Analysis, Hypothetical Increase In Discount Rate Deferred revenue recognized during the year Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Mr. Garlo Gobbetti Mr. Carlo Gobbetti Litigation [Member] Mr. Carlo Gobbetti Litigation Less: Net loss attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign exchange forward contracts Foreign Exchange Contract [Member] Accounts and notes receivable-trade, net Accounts and Financing Receivable, after Allowance for Credit Loss, Current Document Transition Report Document Transition Report Schedule of Revenue by Major Customers, by Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Document Quarterly Report Document Quarterly Report Total Purchase Obligation Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest, Translation Gain (Loss) Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest Translation Gain Loss [Member] Litigation Case [Domain] Litigation Case [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 Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted average common shares outstanding (in shares) Weighted average common shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] 2024 Purchase Obligation, to be Paid, Remainder of Fiscal Year Total Equity Beginning Balance Ending Balance Equity Equity, Including Portion Attributable to Noncontrolling Interest Rest of World Rest Of The World [Member] Rest Of The World Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Revenue Benchmark Revenue Benchmark [Member] Treasury Lock Treasury Lock [Member] Entity Filer Category Entity Filer Category Beginning Balance Ending Balance Restructuring Reserve Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 xray-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 18, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 0-16211 Â Entity Registrant Name DENTSPLY SIRONA Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 39-1434669 Â Entity Address, Address Line One 13320 Ballantyne Corporate Place Â Entity Address, City or Town Charlotte Â Entity Address, State or Province NC Â Entity Address, Postal Zip Code 28277-3607 Â City Area Code 844 Â Local Phone Number 848-0137 Â Title of 12(b) Security Common Stock, par value $.01 per share Â Trading Symbol XRAY Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Small Business Entity false Â Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 198,779,568 Entity Central Index Key 0000818479 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city +

ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 951 $ 947 $ 2,888 $ 2,953 Cost of products sold 456 452 1,376 1,389 Gross profit 495 495 1,512 1,564 Selling, general, and administrative expenses 390 372 1,204 1,204 Research and development expenses 40 46 123 141 Goodwill and intangible asset impairments 504 307 510 307 Restructuring and other costs 23 6 45 70 Operating loss (462) (236) (370) (158) Other income and expenses: Â Â Â Â Interest expense, net 18 19 53 61 Other (income) expense, net (2) (5) (10) 13 Loss before income taxes (478) (250) (413) (232) Provision (benefit) for income taxes 17 16 69 (28) Net loss (495) (266) (482) (204) Less: Net loss attributable to noncontrolling interests (1) 0 (2) (5) Net loss attributable to Dentsply Sirona $ (494) $ (266) $ (480) $ (199) Loss per common share attributable to Dentsply Sirona: Â Â Â Â Basic (in dollars per share) $ (2.46) $ (1.25) $ (2.35) $ (0.94) Diluted (in dollars per share) $ (2.46) $ (1.25) $ (2.35) $ (0.94) Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 201.0 211.8 204.7 212.7 Diluted (in shares) 201.0 211.8 204.7 212.7 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification 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-Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited

to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSS - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net loss $ (495) $ (266) $ (482) $ (204) Other comprehensive income (loss), net of tax: Â Â Â Â Foreign currency translation gain (loss) 75 (64) 3 (49) Net (loss) gain on derivative financial instruments (36) 27 (5) 20 Total other comprehensive income (loss), net of tax 39 (37) (2) (29) Total comprehensive loss (456) (303) (484) (233) Less: Comprehensive loss attributable to noncontrolling interests (1) 0 (2) (5) Total comprehensive loss attributable to Dentsply Sirona $ (455) $ (303) $ (482) $ (228) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-

3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash and cash equivalents $ 296 $ 334 Accounts and notes receivable-trade, net 671 695 Inventories, net 619 624 Prepaid expenses and other current assets 335 320 Total Current Assets 1,921 1,973 Property, plant, and equipment, net 817 800 Operating lease right-of-use assets, net 150 178 Identifiable intangible assets, net 1,538 1,705 Goodwill 1,937 2,438 Other noncurrent assets 263 276 Total Assets 6,626 7,370 Current Liabilities: Â Â Accounts payable 297 305 Accrued liabilities 798 749 Income taxes payable 25 49 Notes payable and current portion of long-term debt 422 322 Total Current Liabilities 1,542 1,425 Long-term debt 1,795 1,796 Operating lease liabilities 103 125 Deferred income taxes 193 228 Other noncurrent liabilities 503 502 Total Liabilities 4,136 4,076 Commitments and contingencies (Note 14) Equity: Â Â Preferred stock, $1.00 par value; 0.25 million shares authorized; no shares issued 0 0 Common stock, $0.01 par value; 400.0 million shares authorized, and 264.5 million shares issued at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, 202.6 million and 207.2 million shares outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 3 3 Capital in excess of par value 6,639 6,643 (Accumulated deficit) retained earnings (374) 205 Accumulated other comprehensive loss (638) (636) Treasury stock, at cost, 65.7 million and 57.3 million shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively (3,139) (2,922) Total Dentsply Sirona Equity 2,491 3,293 Noncontrolling interests (1) 1 Total Equity 2,490 3,294 Total Liabilities and Equity $ 6,626 $ 7,370 X - DefinitionAmount, after allowance for credit loss, of accounts and financing receivables, classified as current. Includes, but is not limited to, notes and loan receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying 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). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3:

http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Equity: Â Â Preferred stock, par value (in dollars per share) $ 1.00 $ 1.00 Preferred stock, shares authorized (in shares) 250,000 250,000 Preferred stock, shares issued (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 400,000,000.0 400,000,000.0 Common stock, shares issued (in shares) 264,500,000 264,500,000 Common stock, shares outstanding (in shares) 198,800,000 207,200,000 Treasury stock, shares (in shares) 65,700,000 57,300,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum

number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - USD ($) $ in Millions Total Total Dentsply Sirona Equity Common Stock CapitalÂ in ExcessÂ of ParÂ Value (Accumulated Deficit) Retained Earnings Accumulated Other Comprehensive Loss Treasury Stock Noncontrolling Interests Beginning Balance at Dec. 31, 2022 $ 3,812 $ 3,811 $ 3 $ 6,629 $ 456 $ (628) $ (2,649) $ 1 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (23) (19) Â Â (19) Â Â (4) Other comprehensive (loss) income 14 14 Â Â Â 14 Â Â Stock-based compensation expense 17 17 Â 17 Â Â Â Â Funding of employee stock purchase plan 3 3 Â Â Â Â 3 Â Accelerated share repurchase (151) (151) Â (30) Â Â (121) Â Restricted stock unit distributions (4) (4) Â (12) Â Â 8 Â Cash dividends (30) (30) Â Â (30) Â Â Â Ending Balance at Mar. 31, 2023 3,638 3,641 3 6,604 407 (614) (2,759) (3) Beginning Balance at Dec. 31, 2022 3,812 3,811 3 6,629 456 (628) (2,649) 1 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (204) Â Â Â Â Â Â Â Other comprehensive (loss) income (29) Â Â Â Â Â Â Â Ending Balance at Sep. 30, 2023 3,371 3,375 3 6,645 167 (657) (2,783) (4) Beginning Balance at Mar. 31, 2023 3,638 3,641 3 6,604 407 (614) (2,759) (3) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 85 86 Â Â 86 Â Â (1) Other comprehensive (loss) income (6) (6) Â Â Â (6) Â Â Exercise of stock options 1 1 Â Â Â Â 1 Â Stock-based compensation expense 14 14 Â 14 Â Â Â Â Accelerated share repurchase 0 Â Â 30 Â Â (30) Â Restricted stock unit dividends (1) (1) Â Â (1) Â Â Â Cash dividends (29) (29) Â Â (29) Â Â Â Ending Balance at Jun. 30, 2023 3,702 3,706 3 6,648 463 (620) (2,788) (4) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (266) (266) Â Â (266) Â Â Â Other comprehensive (loss) income (37) (37) Â Â Â (37) Â Â Stock-based compensation expense 2 2 Â 2 Â Â Â Â Funding of employee stock purchase plan 2 2 Â (1) Â Â 3 Â Restricted stock unit distributions (2) (2) Â (4) Â Â 2 Â Cash dividends (30) (30) Â Â (30) Â Â Â Ending Balance at Sep. 30, 2023 3,371 3,375 3 6,645 167 (657) (2,783) (4) Beginning Balance at Dec. 31, 2023 3,294 3,293 3 6,643 205 (636) (2,922) 1 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) 17 18 Â Â 18 Â Â (1) Other comprehensive (loss) income (30) (30) Â Â Â (30) Â Â Stock-based compensation expense 11 11 Â 11 Â Â Â Â Funding of employee stock purchase plan 3 3 Â Â Â Â 3 Â Restricted stock unit distributions (4) (4) Â (15) Â Â 11 Â Cash dividends (33) (33) Â Â (33) Â Â Â Ending Balance at Mar. 31, 2024 3,258 3,258 3 6,639 190 (666) (2,908) 0 Beginning Balance at Dec. 31, 2023 3,294 3,293 3 6,643 205 (636) (2,922) 1 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (482) Â Â Â Â Â Â Â Other comprehensive (loss) income (2) Â Â Â Â Â Â Â Ending Balance at Sep. 30, 2024 2,490 2,491 3 6,639 (374) (638) (3,139) (1) Beginning Balance at Mar. 31, 2024 3,258 3,258 3 6,639 190 (666) (2,908) 0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (4) (4) Â Â (4) Â Â Â Other comprehensive (loss) income (11) (11) Â Â Â (11) Â Â Stock-based compensation expense 12 12 Â 12 Â Â Â Â Treasury shares purchased (152) (152) Â Â Â Â (152) Â Restricted stock unit distributions (5) (5) Â (20) Â Â 15 Â Cash dividends (34) (34) Â Â (34) Â Â Â Ending Balance at Jun. 30, 2024 3,064 3,064 3 6,631 152 (677) (3,045) 0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net income (loss) (495) (494) Â Â (494) Â Â (1) Other comprehensive (loss) income 39 39 Â Â Â 39 Â Â Stock-based compensation expense 12 12 Â 12 Â Â Â Â Funding of employee stock purchase plan 3 3 Â (2) Â Â 5 Â Treasury shares purchased (101) (101) Â Â Â Â (101) Â Restricted stock unit distributions (1) (1) Â (3) Â Â 2 Â Restricted stock unit dividends 0 Â Â 1 (1) Â Â Â Cash dividends (31) (31) Â Â (31) Â Â Â Ending Balance at Sep. 30, 2024 $ 2,490 $ 2,491 $ 3 $ 6,639 $ (374) $ (638) $ (3,139) $ (1) X - DefinitionThe amount needed to adjust previously recorded stockholders' equity balances to the actual aggregate amounts paid, whether in cash or other consideration, to acquire all of the shares purchased under an Accelerated Share Repurchase arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AcceleratedShareRepurchaseProgramAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid-in capital (APIC) for recognition of cost for employee stock purchase program (ESPP) award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationEmployeeStockPurchaseProgramRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid cash dividends declared for classes of stock, for example, but not limited to, common and preferred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid cash dividends declared for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_DividendsShareBasedCompensationCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical) - $ / shares 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Â Â Â Cash dividends (in dollars per share) $ 0.16 $ 0.16 $ 0.16 $ 0.14 $ 0.14 $ 0.14 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic

10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (482) $ (204) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation 99 99 Amortization of intangible assets 162 159 Goodwill and intangible asset impairments 510 307 Deferred income taxes (20) (107) Stock-based compensation expense 35 33 Other non-cash expense 36 29 Changes in operating assets and liabilities: Â Â Accounts and notes receivable-trade, net 19 (31) Inventories, net 2 (45) Prepaid expenses and other current assets 61 (52) Other noncurrent assets (6) (4) Accounts payable (6) (10) Accrued liabilities (17) 16 Income taxes (15) (6) Other noncurrent liabilities (4) 33 Net cash provided by operating activities 374 217 Cash flows from investing activities: Â Â Capital expenditures (129) (109) Cash received on derivative contracts 0 39 Cash paid on derivative contracts (12) 0 Other investing activities 1 1 Net cash used in investing activities (140) (69) Cash flows from financing activities: Â Â Cash paid for treasury stock (250) (150) Proceeds on short-term borrowings 99 68 Cash dividends paid (95) (86) Proceeds from long-term borrowings 0 2 Repayments on long-term borrowings (8) (6) Other financing activities, net (10) (7) Net cash used in financing activities (264) (179) Effect of exchange rate changes on cash and cash equivalents (8) (25) Net decrease in cash and cash equivalents (38) (56) Cash and cash equivalents at beginning of period 334 365 Cash and cash equivalents at end of period $ 296 $ 309 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of the sum of amounts due within one year (or one business cycle) from customers for the credit sale of goods and services; and from note holders for outstanding loans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsAndNotesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND BASIS OF PRESENTATION 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â BUSINESS AND BASIS OF PRESENTATION BUSINESS AND BASIS OF PRESENTATIONBasis of PresentationThe accompanying unaudited interim consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) and the rules of the U.S. Securities and Exchange Commission (â€œSECâ€).Â In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of the results for interim periods have been included. Certain prior period amounts have been reclassified to conform to current year presentation. Results for interim periods should not be considered indicative of results for a full year. These financial statements and related notes contain the accounts of DENTSPLY SIRONA Inc. and subsidiaries (â€œDentsply Sironaâ€ or the â€œCompanyâ€) on a consolidated basis and should be read in conjunction with the consolidated financial statements and notes included in the Companyâ€™s most recent Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission on FebruaryÂ 29, 2024 (the â€œ2023 Form 10-Kâ€).Use of EstimatesThe preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of net sales and expense during the reporting period. Actual results could differ materially from those estimates.Accounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which requires public entities to disclose information about significant expenses in their reportable segment results on both an interim and annual basis. Public entities are required to disclose significant expense categories and amounts for each reportable segment. Significant expense categories are derived from expenses that are regularly reported to an entityâ€™s chief operating decision-maker (â€œCODMâ€) and included in a segmentâ€™s reported measures of profit or loss. Public entities are also required to disclose the title and position of the CODM and explain how the CODM uses the reported measures of profit or loss to assess segment performance. This standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted and should be applied retrospectively for all prior periods presented in the consolidated financial statements. The Company expects this ASU to only impact the Companyâ€™s disclosures with no impacts to results of operations, financial position, or cash flows. In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ which requires public entities to disclose additional income tax information, primarily related to the income tax rate reconciliation and income taxes paid on an annual basis. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024, and early adoption is permitted and should be applied prospectively. The Company expects this ASU to only impact the Companyâ€™s disclosures with no impacts to results of operations, financial position, or cash flows. SeasonalityThe Companyâ€™s business is subject to quarterly fluctuations in demand due to price changes, marketing and promotional programs, management of inventory levels by distributors and other customers, and implementation of strategic initiatives, which may impact sales levels in any given period. Demand can also fluctuate based on the timing of dental tradeshows, new product introductions, and variability in dental patient traffic, which can be exacerbated by seasonal or severe weather patterns, demographic disruptions, macroeconomic conditions, or other factors. Some dental practices in certain countries may also delay purchasing equipment and restocking consumables until year-end due to tax or other financial planning reasons, which can impact the timing of the Companyâ€™s consolidated net sales, net income, and cash flows. Sales for the industry and the Company are generally strongest in the second and fourth quarters and weaker in the first and third quarters, due to the effects of the items noted above and due to the impact of holidays and vacations, particularly throughout Europe. Because of the seasonal nature of the Companyâ€™s business, the results of operations for any fiscal quarter will not necessarily be indicative of results to be expected for other quarters or a full fiscal year. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE REVENUERevenues are derived primarily from the sale of dental equipment and dental and healthcare consumable products. Revenues are measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services.Net sales disaggregated by product category for the three and nine months ended September 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(in millions)20242023202420232Equipment & Instruments$138Â $148Â $402Â $480Â CAD/CAM131Â 128Â 367Â 370Â Connected Technology Solutions269Â 276Â $769Â $850Â Essential Dental Solutions369Â 347Â $1,108Â $1,110Â Orthodontics83Â 83Â $276Â $255Â Implants & Prosthetics158Â 169Â 512Â 526Â Orthodontic and Implant Solutions241Â 252Â $788Â $781Â Wellspect Healthcare72Â 72Â $223Â $212Â Total net sales$951Â $947Â $2,888Â $2,953Â Net sales disaggregated by geographic region for the three and nine months ended September 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(in millions)20242023202420232United States$374Â $356Â $1,089Â $1,069Â Europe347Â 354Â 1,110Â 1,153Â Rest of World230Â 237Â 689Â 731Â Total net sales$951Â $947Â $2,888Â $2,953Â Contract Assets and LiabilitiesThe Company does not typically have contract assets in the normal course of its business. Contract liabilities, which represent billings in excess of revenue recognized, are primarily related to advanced billings for customer orthodontic aligner treatments where the

performance obligation has not yet been satisfied. The Company recorded deferred revenue of $123Â million and $67Â million in Accrued liabilities and Other noncurrent liabilities, respectively, in the Consolidated Balance Sheets at SeptemberÂ 30, 2024. The Company recorded deferred revenue of $91Â million and $57Â million in Accrued liabilities and Other noncurrent liabilities, respectively, in the Consolidated Balance Sheets at DecemberÂ 31, 2023. During the three and nine months ended SeptemberÂ 30, 2024, the Company recognized approximately $14 million and $77 million of net sales, respectively, which was previously deferred as of December 31, 2023. During the three and nine months ended SeptemberÂ 30, 2023, the Company recognized approximately $12 million and $59 million, respectively, which was previously deferred as of DecemberÂ 31, 2022. The Company expects to recognize most of the remaining deferred revenue in net sales within the next twelve months.Allowance for Doubtful AccountsAccounts and notes receivable-trade, net are stated net of allowances for doubtful accounts and trade discounts, which were $15 million at SeptemberÂ 30, 2024 and $17 million at DecemberÂ 31, 2023. For the three and nine months ended SeptemberÂ 30, 2024 and 2023, changes to the provision for doubtful accounts, including write-offs of accounts receivable that were previously reserved, were not significant. Changes to this provision are included in Selling, general, and administrative expenses in the Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK COMPENSATION 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â STOCK COMPENSATION STOCK COMPENSATIONThe amounts of stock compensation expense recorded in the Company's Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(inÂ millions)2024202320242023Cost of products sold$â€”Â $1Â $2Â $3Â Selling, general, and administrative expense11Â 1Â 31Â 25Â Research and development expense1Â 1Â 2Â 3Â Restructuring and other costsâ€”Â (1)â€”Â 2Â Total stock-based compensation expense$12Â $2Â $35Â $33Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE INCOME (LOSS) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â COMPREHENSIVE INCOME (LOSS) COMPREHENSIVE INCOME (LOSS)Changes in Accumulated other comprehensive income (loss) (â€œAOCIâ€), net of tax, by component for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:(in millions)Foreign Currency Translation Gain (Loss)Gain (Loss) on Cash Flow HedgesGain (Loss) on Net Investment and Fair Value HedgesPension Liability Gain (Loss)TotalBalance, net of tax, at December 31, 2023(473)(13)(107)(43)$(636)Other comprehensive (loss) income before reclassifications and tax impact(34)â€”Â 42Â â€”Â 8Â Tax expense(28)â€”Â (10)â€”Â (38)Other comprehensive (loss) income, net of tax, before reclassifications(62)â€”Â 32Â â€”Â (30)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net (decrease) increase in other comprehensive income(62)â€”Â 32Â â€”Â (30)Balance, net of tax, at March 31, 2024(535)(13)(75)(43)$(666)Other comprehensive (loss) before reclassifications and tax impact(14)â€”Â (2)â€”Â (16)Tax benefit4Â â€”Â 1Â â€”Â 5Â Other comprehensive (loss), net of tax, before reclassifications(10)â€”Â (1)â€”Â (11)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net (decrease) in other comprehensive income(10)â€”Â (1)â€”Â (11)Balance, net of tax, at June 30, 2024(545)(13)(76)(43)$(677)Other comprehensive income (loss) before reclassifications and tax impact58Â â€”Â (46)â€”Â 12Â Tax benefit17Â â€”Â 10Â â€”Â 27Â Other comprehensive income (loss), net of tax, before reclassifications75Â â€”Â (36)â€”Â 39Â Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net increase (decrease) in other comprehensive income75Â â€”Â (36)â€”Â 39Â Balance, net of tax, at September 30, 2024(470)(13)(112)(43)$(638)(in millions)Foreign Currency Translation Gain (Loss)Gain (Loss) on Cash Flow HedgesGain (Loss) on Net Investment and Fair Value HedgesPension Liability Gain (Loss)TotalBalance, net of tax, at December 31, 2022(522)(17)(73)(16)$(628)Other comprehensive income (loss) before reclassifications and tax impact6Â (1)â€”Â â€”Â 5Â Tax benefit9Â â€”Â â€”Â â€”Â 9Â Other comprehensive income (loss), net of tax, before reclassifications15Â (1)â€”Â â€”Â 14Â Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net increase (decrease) in other comprehensive income15Â (1)â€”Â â€”Â 14Â Balance, net of tax, at March 31, 2023(507)(18)(73)(16)$(614)Other comprehensive loss before reclassifications and tax impact(3)â€”Â (11)â€”Â (14)Tax benefit3Â â€”Â 3Â â€”Â 6Â Other comprehensive loss, net of tax, before reclassificationsâ€”Â â€”Â (8)â€”Â (8)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â 2Â â€”Â â€”Â 2Â Net increase (decrease) in other comprehensive incomeâ€”Â 2Â (8)â€”Â (6)Balance, net of tax, at June 30, 2023(507)(16)(81)(16)$(620)Other comprehensive (loss) income before reclassifications and tax impact(60)1Â 33Â â€”Â (26)Tax expense(4)â€”Â (8)â€”Â (12)Other comprehensive (loss) income, net of tax, before reclassifications(64)1Â 25Â â€”Â (38)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â 1Â â€”Â â€”Â 1Â Net (decrease) increase in other comprehensive income(64)2Â 25Â â€”Â (37)Balance, net of tax, at September 30, 2023(571)(14)(56)(16)$(657)At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the cumulative tax adjustments were $160 million and $166 million, respectively, primarily related to foreign currency translation adjustments.The cumulative foreign currency translation adjustments included translation losses of $357 million and $360 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and cumulative losses on loans designated as hedges of net investments of $113 million at both SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Reclassifications out of AOCI to the Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were not significant. X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER COMMON SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â LOSS PER COMMON SHARE The computation of basic and diluted loss per common share for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was as follows:Basic loss per common shareThree Months EndedNine Months Ended(in millions, except per share amounts)2024202320242023Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Weighted average common shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Â Basic loss per common share(2.46)(1.25)(2.35)(0.94)Diluted loss per common shareThree Months EndedNine Months Ended(in millions, except per share amounts)2024202320242023Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Weighted average common shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awardsâ€”Â â€”Â â€”Â â€”Â Total weighted average diluted shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Diluted loss per common share(2.46)(1.25)(2.35)(0.94)Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period0.5Â 1.1Â 0.6Â 1.1Â Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature3.9Â 3.0Â 4.2Â 3.4Â On November 7, 2023, the Board of Directors approved an increase to the authorized share repurchase program of $1.0Â billion. Share repurchases may be made through open market purchases, Rule 10b5-1 plans, accelerated share repurchases, privately negotiated transactions or other transactions in such amounts and at such times as the Company considers appropriate based upon prevailing market and business conditions and other factors. At SeptemberÂ 30, 2024, the Company had authorization to repurchase $1.19 billion in shares of common stock remaining under the share repurchase program.For the three and nine months ended SeptemberÂ 30, 2024, the Company repurchased approximately 4.0Â million and 9.4Â million, respectively, outstanding shares of common stock through open market purchases at a cost of $100Â million and $250Â million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â SEGMENT INFORMATION SEGMENT INFORMATIONThe Company has four operating segments that are organized primarily by product. They generally have overlapping geographical presence, customer bases, distribution channels, and regulatory oversight with the exception of Wellspect Healthcare, which has a more discrete market and regulatory environment specific to the medical device industry. These operating segments, which also form the Companyâ€™s reportable segments, are identified in accordance with how the Companyâ€™s CODM regularly reviews financial results and uses this information to evaluate the Companyâ€™s performance and allocate resources.The Company evaluates performance of the segments based on net sales and adjusted operating income. Segment adjusted operating income is defined as operating income before income taxes and before certain corporate headquarters unallocated costs, goodwill and intangible asset impairments, restructuring and other costs, interest expense, net, other (income) expense, net, amortization of intangible assets, and depreciation resulting from the fair value step-up of property, plant, and equipment from business combinations. Asset and other balance sheet information is not reported to the CODM.The Companyâ€™s segment information for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was as follows:Net SalesThree Months EndedNine Months Ended(inÂ millions)2024202320242023Connected Technology Solutions$269Â $276Â $769Â $850Â Essential Dental Solutions369Â 347Â 1,108Â 1,110Â Orthodontic and Implant Solutions241Â 252Â 788Â 781Â Wellspect Healthcare72Â 72Â 223Â 212Â Total net sales$951Â $947Â $2,888Â $2,953Â Segment Adjusted Operating IncomeThree Months EndedNine Months Ended(inÂ millions)2024202320242023Connected Technology Solutions$16Â $22Â $21Â $54Â Essential Dental Solutions132Â 115Â 372Â 365Â Orthodontic and Implant Solutions24Â 31Â 108Â 129Â Wellspect Healthcare26Â 26Â 73Â 65Â Segment adjusted operating income198Â 194Â 574Â 613Â Reconciling items expense (income):All other (a)79Â 64Â 227Â 235Â Goodwill and intangible asset impairments504Â 307Â 510Â 307Â Restructuring and other costs23Â 6Â 45Â 70Â Interest expense, net18Â 19Â 53Â 61Â Other (income) expense, net(2)(5)(10)13Â Amortization of intangible assets54Â 53Â 162Â 159Â Loss before income taxes(478)(250)(413)(232)(a) Includes unallocated corporate headquarters costs. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â INVENTORIES INVENTORIESInventories, net were as follows:(in millions)September 30, 2024December 31, 2023Raw materials and supplies$180Â $185Â Work-in-process78Â 77Â Finished goods361Â 362Â Inventories, net$619Â $624Â The Company's inventory reserve was $104 million at SeptemberÂ 30, 2024 and $107 million at DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING AND OTHER COSTS 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â RESTRUCTURING AND OTHER COSTS RESTRUCTURING AND OTHER COSTS Restructuring and other costs for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were recorded in the Consolidated Statements of Operations as follows:Three Months EndedNine Months Ended(in millions)20242023202420Cost of products sold$â€”Â $â€”Â $1Â $4Â Selling, general, and administrative expenses2Â 1Â 6Â 2Â Restructuring and other costs23Â 6Â 45Â 70Â Total restructuring and other costs$25Â $7Â $52Â $76Â Â Â Â Â Â Â Â Â Restructuring and other costs of $45 million recorded in the first nine months of 2024 consisted primarily of employee severance benefits and other restructuring costs related to the plans approved by the Board of Directors of the Company on July 29, 2024 (the â€œ2024 Planâ€) and on February 14, 2023 (the â€œ2023 Planâ€).With the 2024 Plan, the Company seeks to improve operational performance and drive shareholder value creation. In connection with the 2024 Plan, which is expected to be substantially completed by the end of 2025, the Company anticipates a net reduction in the Companyâ€™s global workforce of approximately 2% to 4%. The proposed changes are subject to co-determination processes with employee representative groups in countries where required. Actions taken under the 2024 Plan will seek to further streamline the Companyâ€™s operations and global footprint, as well as improve alignment of the Companyâ€™s cost structure with its strategic growth objectives. As of SeptemberÂ 30, 2024, the Company has incurred $24 million in restructuring charges under the 2024 Plan since its inception. In total, the Company expects to incur between $40 million and $50 million in non-recurring restructuring charges under the 2024 Plan, primarily related to employee transition, severance payments, and employee benefits, which are expected to be expensed and paid in cash in 2024 and 2025.With the 2023 Plan, the Company sought to restructure the business through a new operating model with five global business units, optimize central functions and overall management infrastructure, and implement other efforts aimed at cost savings. The 2023 Planâ€™s annual cost savings target of $200 million has been substantially met, with the benefits mostly offset in the short term by additional investments in sales personnel, the Companyâ€™s new global Enterprise Resource Planning (â€œERPâ€) system, and other transformation initiatives. As of SeptemberÂ 30, 2024, the Company has incurred $86 million in restructuring charges under the 2023 Plan since its inception, primarily related to employee transition, severance payments, employee benefits, and facility closure costs, and $20 million in other non-recurring costs related to restructuring activities, which mostly consist of consulting, legal, and other professional service fees. Remaining restructuring charges attributable to the 2023 Plan are not expected to be material. The estimates of the charges and expenditures that the Company expects to incur in connection with the 2024 Plan, and the timing thereof, are subject to several assumptions, including local law requirements in various jurisdictions and co-determination aspects in countries where required. Actual amounts may differ materially from estimates. In addition, the Company may incur additional charges or cash expenditures not currently contemplated due to unanticipated events that may occur, including in connection with the implementation of the 2024 Plan.The liabilities associated with the Company's restructuring plans are recorded in Accrued liabilities and Other noncurrent liabilities in the Consolidated Balance Sheets. Activity in the Companyâ€™s restructuring accruals at SeptemberÂ 30, 2024 was as follows:Severance(inÂ millions)2022 and Prior Plans2023 Plans2024 PlansTotalBalance at December 31, 2023$2Â $37Â $â€”Â $39Â Provisionsâ€”Â 22Â 24Â 46Â Amounts applied(1)(33)(1)(35)Change in estimatesâ€”Â (3)â€”Â (3)Balance at September 30, 2024$1Â $23Â $23Â $47Â OtherÂ RestructuringÂ Costs(inÂ millions)2022 and Prior Plans2023 Plans2024 PlansTotalBalance at December 31, 2023$1Â $â€”Â $â€”Â $1Â Provisionsâ€”Â 2Â â€”Â 2Â Amounts appliedâ€”Â (2)â€”Â (2)Balance at September 30, 2024$1Â $â€”Â $â€”Â $1Â The cumulative amounts for the provisions and adjustments and amounts applied for all the plans by segment were as follows:(inÂ millions)December 31, 2023ProvisionsAmountsAppliedChange in EstimatesSeptember 30, 2024Connected Technology Solutions$13Â $19Â (20)(2)$10Â Essential Dental Solutions17Â 11Â (6)â€”Â 22Â Orthodontic and Implant Solutions9Â 11Â (8)(1)11Â Wellspect Healthcare1Â 4Â (1)â€”Â 4Â All Otherâ€”Â 3Â (2)â€”Â 1Â Total$40Â $48Â (37)(3)$48Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringImpairmentAndOtherActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â FINANCIAL INSTRUMENTS AND DERIVATIVES FINANCIAL INSTRUMENTS AND DERIVATIVESDerivative Instruments and Hedging ActivitiesThe Companyâ€™s activities expose it to a variety of market risks, which primarily include the risks related to the effects of changes in foreign currency exchange rates and interest rates. These financial exposures are monitored and managed by the Company as part of its overall risk management program. The objective of this risk management program is to reduce the volatility that these market risks may have on the Companyâ€™s operating results and cash flows. The Company employs derivative financial instruments to hedge certain anticipated transactions, firm commitments, or assets and liabilities denominated in foreign currencies. Additionally, the Company utilizes interest rate swaps to convert fixed rate debt into variable rate debt or vice versa. The Company does not hold derivative instruments for trading or speculative purposes.The following summarizes the notional amounts of cash flow hedges, hedges of net investments, fair value hedges, and derivative instruments not designated as hedges for accounting purposes by derivative instrument type at SeptemberÂ 30, 2024 and the notional amounts expected to mature during the next 12 months. (in millions)Aggregate Notional AmountAggregate Notional Amount Maturing within 12 MonthsCash Flow HedgesForeign exchange forward contracts$â€”Â $â€”Â Interest rate swapsâ€”Â â€”Â Total derivative instruments designated as cash flow hedges$â€”Â $â€”Â Hedges of Net InvestmentsForeign exchange forward contracts$888Â $89Â Cross currency basis swaps297Â â€”Â Total derivative instruments designated as hedges of net investments$1,185Â $89Â Fair Value HedgesInterest rate swaps$150Â $â€”Â Foreign exchange forward contracts â€”Â â€”Â Total derivative instruments designated as fair value hedges$150Â $â€”Â Derivative Instruments not Designated as HedgesForeign exchange forward contracts$830Â $830Â Total derivative instruments not designated as hedges$830Â $830Â Cash Flow HedgesForeign Exchange Risk ManagementThe Company hedges select anticipated foreign currency cash flows to reduce volatility in both cash flows and reported earnings or losses. The Company designates certain foreign exchange forward contracts as cash flow hedges. As a result, the Company records the fair value of the contracts through AOCI based on the assessed effectiveness of the foreign exchange forward contracts. The Company measures the effectiveness of cash flow hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value is deferred in AOCI and released and recorded in the Consolidated Statements of Operations in the same period that the hedged transaction is recorded. The time-value component of the fair value of the derivative is reported on a straight-line basis in Cost of products sold in the Consolidated Statements of Operations in the period which it is applicable. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.These foreign exchange forward contracts generally have maturities up to 18 months, which is the period over which the Company is hedging exposures to variability of cash flows, and the counterparties to the transactions are large international financial institutions.Interest Rate Risk ManagementThe Company enters into interest rate swap contracts to manage interest rate risk on long-term debt instruments and not for speculative purposes. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.On May 26, 2020, the Company paid $31Â million to settle the $150Â million notional Treasury rate lock contract, which partially hedged the interest rate risk of the $750Â million Senior Notes due June 2030. This loss is amortized over the ten-year life of the notes. As of SeptemberÂ 30, 2024 and December 31, 2023, $17Â million and $19Â million, respectively, of this loss is remaining to be amortized from AOCI in future periods.AOCI ReleaseOverall, the derivatives designated as cash flow hedges are considered to be highly effective for accounting purposes. At SeptemberÂ 30, 2024, the Company expects to reclassify $3Â million of deferred net losses on cash flow hedges recorded in AOCI in the Consolidated Statements of Operations during the next 12 months. For the rollforward of derivative instruments designated as cash flow hedges in AOCI, see Note 4, Comprehensive Income (Loss). Hedges of Net Investments in Foreign Operations Â Â Â Â The Company has significant investments in foreign subsidiaries. The net assets of these subsidiaries are exposed to volatility in foreign currency exchange rates. The Company employs both derivative and non-derivative financial instruments to hedge a portion of these exposures. The derivative instruments consist of foreign exchange forward contracts and cross-currency basis swaps. The non-derivative instruments consist of foreign currency denominated debt held at the parent company level. Translation gains and losses related to the net assets of the foreign subsidiaries are offset by gains and losses in the aforementioned instruments, which are designated as hedges of net investments, and the intrinsic value changes in these instruments are recorded on AOCI, net of tax effects. The time-value component of the fair value of the derivative instrument is amortized on a straight-line basis in Other (income) expense, net in the Consolidated Statements of Operations in the applicable period. Any cash flows associated with these instruments are included in investing activities in the Consolidated Statements of Cash Flows, except for derivative instruments that include an other-than-insignificant financing element, for which all cash flows are classified as financing activities in the Consolidated Statements of Cash Flows.The fair value of the foreign currency exchange forward contracts and cross-currency basis swaps is the estimated amount the Company would receive or pay at the reporting date, taking into account the effective interest rates and foreign exchange rates. The effective portion of the change in the value of these derivatives is recorded in AOCI, net of tax effects.Fair Value HedgesForeign Exchange Risk ManagementThe Company has intercompany loans denominated in Swedish kronor that are exposed to volatility in foreign currency exchange rates. The Company employs derivative financial instruments to hedge these exposures. The Company accounts for these designated foreign exchange forward contracts as fair value hedges. The Company measures the effectiveness of fair value hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value will be recorded in Other (income) expense, net in the Consolidated Statements of Operations. The time-value component of the fair value of the derivative is reported on a straight-line basis in Other (income) expense, net in the Consolidated Statements of Operations in the applicable period. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.Interest Rate Risk ManagementOn February 13, 2024, the Company paid $9Â million to settle the variable interest rate swap with a notional amount of $100Â million which was originally set to mature on June 1, 2026. This closure of the interest rate swap will result in a loss of $8Â million being amortized over the remaining life of the Senior Notes due June 2030.Derivative Instruments Not Designated as HedgesThe Company enters into derivative instruments with the intent to partially mitigate the foreign exchange revaluation risk associated with recorded assets and liabilities that are denominated in a non-functional currency. The Company primarily uses foreign exchange forward contracts to hedge these risks. The gains and losses on these derivative transactions offset the gains and losses generated by the revaluation of the underlying non-functional currency balances and are recorded in Other (income) expense, net in the Consolidated Statements of Operations. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.Gains and (losses) recorded in the Companyâ€™s Consolidated Statements of Operations related to the economic hedges not designated as hedges for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were not significant.Derivative Instrument ActivityThe effect of derivative hedging instruments on the Consolidated Statements of Operations and Consolidated Statements of Comprehensive Loss for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended20242023(in millions)Cost of products soldInterest expense, netOther (income) expense, netCost of products soldInterest expense, netOther (income) expense, netTotal amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded$456Â $18Â (2)452Â $19Â $(5)(Gain) loss on Cash Flow Hedges reclassified from AOCI into incomeForeign exchange forward contracts$â€”Â $â€”Â $â€”Â $1Â $â€”Â Interest rate swapsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (Gain) loss on Hedges of Net InvestmentCross currency basis swaps$â€”Â $â€”Â (1)â€”Â (1)â€”Â Foreign exchange forward contractsâ€”Â â€”Â (6)â€”Â â€”Â (5)(Gain) loss on Fair Value Hedges:Interest rate swaps$â€”Â $2Â $â€”Â $â€”Â $3Â $â€”Â Foreign exchange forward contractsâ€”Â â€”Â â€”Â â€”Â â€”Â (1)Amount of Gain or (Loss) Recognized in AOCIAmount of Gain or (Loss) Reclassified from AOCI into IncomeThree Months EndedConsolidated Statements of Operations LocationThree Months Ended(in millions)20242023202420Cash Flow HedgesForeign exchange forward contracts$â€”Â $1Â Cost of products sold$â€”Â $(1)Interest rate

swapsâ€”Â â€”Â Interest expense, netâ€”Â â€”Â Hedges of Net InvestmentsCross currency basis swaps(8)3Â Other expense (income), netâ€”Â â€”Â Foreign exchange forward contracts(38)29Â Other expense (income), netâ€”Â â€”Â Fair Value HedgesInterest rate swaps$â€”Â $â€”Â Interest expense, netâ€”Â $â€”Â Foreign exchange forward contractsâ€”Â 1Â Other expense (income), netâ€”Â â€”Â Consolidated Balance Sheets Location of Derivative Fair ValuesThe fair value and the financial statement presentation of the Company's derivatives in the Consolidated Balance Sheets were as follows:September 30, 2024(in millions)Prepaid Expenses and Other Current AssetsOther Noncurrent AssetsAccrued LiabilitiesOther Noncurrent LiabilitiesDesignated as Hedges:Foreign exchange forward contracts$â€”Â $â€”Â $2Â $34Â Interest rate swapsâ€”Â â€”Â 5Â 11Â Cross currency basis swaps3Â 5Â â€”Â â€”Â Total$3Â $5Â $7Â $45Â Not Designated as Hedges:Foreign exchange forward contracts$10Â $â€”Â $5Â $â€”Â Total$10Â $â€”Â $5Â $â€”Â December 31, 2023(in millions)Prepaid Expenses and Other Current AssetsOther Noncurrent AssetsAccrued LiabilitiesOther Noncurrent LiabilitiesDesignated as Hedges:Foreign exchange forward contracts$3Â $â€”Â $4Â $47Â Interest rate swapsâ€”Â â€”Â 9Â 19Â Cross currency basis swaps4Â 4Â â€”Â â€”Â Total$7Â $4Â $13Â $66Â Not Designated as Hedges:Foreign exchange forward contracts$5Â $â€”Â $5Â $â€”Â Total$5Â $â€”Â $5Â $â€”Â Balance Sheet OffsettingSubstantially all of the Companyâ€™s derivative contracts are subject to netting arrangements, whereby the right to offset occurs in the event of default or termination in accordance with the terms of the arrangements with the counterparty. While these contracts contain the enforceable right to offset through netting arrangements with the same counterparty, the Company elects to present them on a gross basis in the Consolidated Balance Sheets.Offsetting of financial assets and liabilities under netting arrangements at SeptemberÂ 30, 2024 were as follows: Gross Amounts Not Offset in the Consolidated Balance Sheets(in millions)Gross Amounts RecognizedGross Amount Offset in the Consolidated Balance SheetsNet Amounts Presented in the Consolidated Balance SheetsFinancial InstrumentsCash Collateral Received/PledgedNet AmountAssetsForeign exchange forward contracts$10Â $â€”Â $10Â (7)â€”Â $3Â Cross currency basis swaps8Â â€”Â 8Â (3)â€”Â 5Â Total assets$18Â $â€”Â $18Â (10)â€”Â $8Â LiabilitiesForeign exchange forward contracts$41Â $â€”Â $41Â (8)â€”Â $33Â Interest rate swaps16Â â€”Â 16Â (2)â€”Â 14Â Total liabilities$57Â $â€”Â $57Â (10)â€”Â $47Â Offsetting of financial assets and liabilities under netting arrangements at DecemberÂ 31, 2023 were as follows:Gross Amounts Not Offset in the Consolidated Balance Sheets(in millions)Gross Amounts RecognizedGross Amount Offset in the Consolidated Balance SheetsNet Amounts Presented in the Consolidated Balance SheetsFinancial InstrumentsCash Collateral Received/PledgedNet AmountAssetsForeign exchange forward contracts$8Â $â€”Â $8Â (5)â€”Â $3Â Cross currency basis swaps8Â â€”Â 8Â (4)â€”Â 4Â Total assets$16Â $â€”Â $16Â (9)â€”Â $7Â LiabilitiesForeign exchange forward contracts$56Â $â€”Â $56Â (7)â€”Â $49Â Interest rate swaps28Â â€”Â 28Â (2)â€”Â 26Â Total liabilities$84Â $â€”Â $84Â (9)â€”Â $75Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENT 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE MEASUREMENT FAIR VALUE MEASUREMENTThe estimated fair and carrying values of the Company's total debt were $2,134 million and $2,217 million, respectively, at SeptemberÂ 30, 2024. At DecemberÂ 31, 2023, the estimated fair and carrying values were $2,018 million and $2,118 million, respectively. The fair value of long-term debt is determined by discounting future cash flows using interest rates available at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 and interest rates for companies with similar credit ratings for issuances with similar terms and maturities. It is considered a Level 2 fair value measurement for disclosure purposes. Assets and liabilities measured at fair value on a recurring basisThe Companyâ€™s financial assets and liabilities set forth by level within the fair value hierarchy that were accounted for at fair value on a recurring basis were as follows:September 30, 2024(inÂ millions)TotalLevelÂ 1LevelÂ 2LevelÂ 3AssetsCross currency basis swaps$8Â â€”Â $8Â â€”Â Foreign exchange forward contracts10Â â€”Â 10Â â€”Â Total assets$18Â $â€”Â $18Â $â€”Â LiabilitiesInterest rate swaps$16Â $â€”Â $16Â $â€”Â Foreign exchange forward contracts41Â â€”Â 41Â â€”Â Contingent considerations on acquisitions4Â â€”Â â€”Â 4Â Total liabilities$61Â $â€”Â $57Â $4Â December 31, 2023(in millions)TotalLevel 1Level 2Level 3AssetsCross currency basis swaps$8Â $â€”Â $8Â $â€”Â Foreign exchange forward contracts8Â â€”Â 8Â â€”Â Total assets$16Â $â€”Â $16Â $â€”Â LiabilitiesInterest rate swaps$28Â $â€”Â $28Â $â€”Â Foreign exchange forward contracts56Â â€”Â 56Â â€”Â Contingent considerations on acquisitions4Â â€”Â â€”Â 4Â Total liabilities$88Â $â€”Â $84Â $4Â Derivative valuations are based on observable inputs to the valuation model including interest rates, foreign currency exchange rates, and credit risks. There were no transfers between fair value measurement levels during the nine months ended SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESThe effective tax rates for the three months ended September 30, 2024 and 2023 were (3.3%) and (6.3%), respectively. For the nine months ended September 30, 2024 and 2023, the rates were (16.7%) and 12.1%, respectively. The effective tax rates for 2024 include discrete expenses resulting from implementing an internal reorganization. In contrast, the rates for 2023 were significantly affected by the partial release of the valuation allowance on net operating loss carryforwards.The Company performed an assessment to evaluate the new global minimum tax developed by the Organisation for Economic Co-operation and Development (â€œPillar Twoâ€), which involved analyzing the tax laws in each jurisdiction in which the Company operates and modeling the implications with the Pillar Two framework. The impact of Pillar Two on the Company was not significant. The Company included the impact of the top-up tax under the Income Inclusion Rule for those jurisdictions in which the Company failed the transitional safe harbor requirement in its full year 2024 effective tax rate. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCING ARRANGEMENTS 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â FINANCING ARRANGEMENTS FINANCING ARRANGEMENTSThe Company has a five-year senior unsecured multi-currency revolving facility, for an aggregate principal amount of $700 million, that expires on May 12, 2028. The Company also has a $500 million commercial paper program. The $700 million multi-currency revolving credit facility serves as a back-up to the commercial paper facility, resulting in an aggregate of $700 million as the total available credit under the commercial paper facility and the multi-currency revolving credit facility. The Company had outstanding borrowings of $331 million and $225 million under the commercial paper facility at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and no outstanding borrowings under the multi-currency revolving credit facility. The Company also has access to $38 million in uncommitted short-term financing available under lines of credit from various financial institutions, which is reduced by other outstanding short-term borrowings of $13 million. At SeptemberÂ 30, 2024, the weighted-average interest rate for short-term debt was 5.6%. At SeptemberÂ 30, 2024, the Company had $394 million of borrowings available under lines of credit, including lines available under its short-term arrangements and revolving credit facility.The Companyâ€™s revolving credit facility, term loans, and senior notes contain certain affirmative and negative debt covenants relating to the Company's operations and financial condition. At SeptemberÂ 30, 2024, the Company was in compliance with all debt covenants.Interest expense, net includes interest income of $5 million and $4 million for the three months ended September 30, 2024 and 2023, respectively. Interest expense, net includes interest income of $15 million and $11 million for the nine months ended September 30, 2024 and 2023, respectively. Interest income primarily relates to interest-bearing cash equivalents and customer financing for the Companyâ€™s direct-to-consumer aligner solutions. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS GOODWILL AND INTANGIBLE ASSETSThe Company's policy is to assess goodwill and indefinite-lived intangible assets for impairment annually as of April 1, with more frequent assessments if events or changes in circumstances indicate the asset might be impaired. Based on the annual test performed on AprilÂ 1, 2024, it was previously determined that the fair values of the Companyâ€™s reporting units and indefinite-lived intangible assets more likely than not exceeded their carrying values, resulting in no impairment.In the quarter ended SeptemberÂ 30, 2024, the Company identified indicators of a more likely than not impairment for two of its reporting units, Orthodontic Aligner Solutions and Implant & Prosthetic Solutions, which together comprise all of the Orthodontic and Implant Solutions segment. The decline in fair value for the Orthodontic Aligner Solutions reporting unit was driven by adverse impacts from legislative trends pertaining to the Companyâ€™s direct-to-consumer aligner business, specifically the Companyâ€™s experience of slower than expected improvements in conversion rates for new aligner customers in the third quarter as the Company continued to modify its operating model in response to those trends. Laws relating to teledentistry enacted in Florida and Illinois during the third quarter, and the potential for similar laws to be introduced in other states, required adjustments to the Companyâ€™s process for engaging with customers which resulted in a decline in forecasted revenues in the near term, as well as a longer-term decline in operating margins for the business. The reduction in fair value was also the result of continued macroeconomic pressures and weaker than expected demand for the direct-to-consumer business. The reduction in fair value for the Implant & Prosthetic Solutions reporting unit was driven by weakened demand, particularly in North American and European markets, in conjunction with competitive pressures and adverse impacts of ongoing global conflicts in certain markets, as well as lower long-term expectations for volumes of lab materials. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term for both reporting units. The higher inflationary environment has impacted the discretionary spending behavior of the Companyâ€™s customers more generally, further reducing global demand for certain products in favor of lower cost options. For the goodwill impairment test as of SeptemberÂ 30, 2024, the fair values of the Orthodontic Aligner Solutions and Implant & Prosthetic Solutions reporting units were computed using a discounted cash flow model with inputs developed using both internal and market-based data. The discounted cash flow model uses ten-year forecasted cash flows plus a terminal value based on capitalizing the last period's cash flows using a perpetual growth rate. Significant assumptions used in the discounted cash flow model included, but were not limited to, discount rates ranging from 9.5% to 10.0%, revenue growth rates (including perpetual growth rates), operating margin percentages, and net working capital changes of each respective reporting unit's business. As a result, the Company recorded pre-tax goodwill impairment charges as of SeptemberÂ 30, 2024 of $145Â million for the Orthodontic Aligner Solutions reporting unit and $359Â million for the Implant & Prosthetic Solutions reporting unit, both within the Orthodontic and Implant Solutions segment. The impairment charge related to the Orthodontic Aligner Solutions reporting unit resulted in a full write-off of the remaining goodwill balance for this reporting unit. As the fair value of the Implant & Prosthetic Solutions reporting unit approximates its carrying value as of SeptemberÂ 30, 2024, any further decline in key assumptions could result in additional impairment in future periods. The remaining goodwill associated with the Implant & Prosthetic Solutions reporting unit was $814Â million as of SeptemberÂ 30, 2024. Based on quantitative and qualitative analyses performed for the other reporting units and the Companyâ€™s indefinite-lived intangible assets, the Company believes there is no indication that the carrying value more likely than not exceeds the fair value in each case as of SeptemberÂ 30, 2024. For the Company's reporting units that were not impaired, the Company applied a hypothetical sensitivity analysis by increasing the discount rate of these reporting units by 50 basis points. The results of this sensitivity analysis at SeptemberÂ 30, 2024 indicate that none of the other reporting units would be impaired. The fair values of certain indefinite-lived intangible assets within the Connected Technology Solutions segment continued to approximate carrying values as of SeptemberÂ 30, 2024. Any further decline in key assumptions could result in additional impairments in future periods. The carrying value of these assets within the Connected Technology Solutions segment was $211 million as of SeptemberÂ 30, 2024.There is a risk of future impairment charges if there is a decline in the fair value of the reporting units or indefinite-lived intangible assets as a result of, among other things, actual financial results that are lower than forecasts, an adverse change in valuation assumptions, a decline in equity valuations, increases in interest rates, or changes in the use of intangible assets. There can be no assurance that the Companyâ€™s future asset impairment testing will not result in a material charge to earnings.Impairment during the Three Months Ended March 31, 2024In the three months ended March 31, 2024, the Company identified indicators of a more likely than not impairment related to certain indefinite-lived imaging product trade names within the Connected Technology Solutions segment. The decline in fair value of these indefinite-lived trade names was driven by declines in volumes during the three months ended March 31, 2024, which was due in part to a loss in market share from competitive pricing pressures, as well as unfavorable economic conditions in certain markets. These factors contributed to a reduction in forecasted revenues in the near term. The trade names were evaluated for impairment using an income approach, specifically a relief from royalty method. As a result, the Company recorded an indefinite-lived intangible asset impairment charge of $6 million for the three months ended March 31, 2024.Impairment during the Three Months Ended September 30, 2023In the quarter ended September 30, 2023, the Company identified indicators of a more likely than not impairment related to its Connected Technology Solutions reporting unit, which comprises all the Connected Technology Solutions segment. The decline in fair value for this reporting unit was driven by adverse macroeconomic factors because of weakened demand, particularly in European markets, and increased discount rates. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term, particularly in relation to demand for products which are commonly financed by end customers and are therefore adversely impacted by an environment of higher interest rates. The reporting unit was evaluated for impairment using an income approach, specifically a discounted cash flow model. As a result, the Company recorded a pre-tax goodwill impairment charge for the three months ended September 30, 2023 related to the Connected Technology Solutions reporting unit of $291Â million, resulting in a full write-off of the remaining goodwill balance for the Connected Technology Solutions segment. This charge was recorded in Goodwill and intangible asset impairment in the Consolidated Statement of Operations.Additionally, in conjunction with the third quarter test in 2023, the Company conducted an impairment test on the long-lived intangible assets related to the businesses within the Connected Technology Solutions reporting unit within the Connected Technology Solutions segment. The Company also identified an indicator of impairment for the indefinite-lived intangible assets within the Implant & Prosthetic Solutions reporting unit within the Orthodontic and Implant Solutions segment and determined certain trade names and trademarks were impaired. These indefinite-lived intangible assets were evaluated for impairment using an income approach, specifically a relief from royalty method. As a result, the Company recorded indefinite-lived intangible asset impairment charges of $14Â million and $2Â million for the Connected Technology Solutions and Orthodontic and Implant Solutions segments, respectively, for the three months ended September 30, 2023. The impairment charge was primarily driven by macroeconomic factors such as weakened demand, higher cost of capital, and cost inflation, which are contributing to reduced forecasted revenues. These charges were recorded in Goodwill and intangible asset impairment in the Consolidated Statements of Operations.A reconciliation of changes in the Companyâ€™s goodwill by reportable segment were as follows: (in millions)Connected Technology SolutionsEssential Dental SolutionsOrthodontic and Implant SolutionsWellspect HealthcareTotalBalance at December 31, 2023Goodwill$291Â $840Â $1,323Â $275Â $2,729Â Accumulated impairment losses (a)(291)â€”Â â€”Â â€”Â (291)Goodwill, net at December 31, 2023â€”Â 840Â 1,323Â 275Â 2,438Â Impairmentâ€”Â â€”Â (504)â€”Â (504)Foreign Currency Translationâ€”Â 2Â (5)6Â 3Â Balance at September 30, 2024Goodwill$291Â $842Â $1,318Â $281Â $2,732Â Accumulated impairment losses (a)(291)â€”Â (504)â€”Â $(795)Goodwill, net at September 30, 2024$â€”Â $842Â $814Â $281Â $1,937Â (a) The Company realigned segments in 2023, and at that time, there was an accumulated impairment loss that was not allocated to the new segments.Identifiable definite-lived and indefinite-lived intangible assets were as follows:September 30, 2024December 31, 2023(inÂ millions)GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountDeveloped technology and patents$1,702Â $(1,110)$592Â $1,697Â $(1,006)$691Â Trade names and trademarks272Â (111)161Â 271Â (102)169Â Licensing agreements30Â (28)2Â 30Â (27)3Â Customer relationships1,073Â (737)336Â 1,070Â (680)390Â Total definite-lived3,077Â (1,986)1,091Â 3,068Â (1,815)1,253Â Indefinite-lived trade names and trademarks442Â â€”Â 442Â 447Â â€”Â 447Â In-process R&D5Â â€”Â 5Â 5Â â€”Â 5Â Total indefinite-lived447Â â€”Â 447Â 452Â â€”Â 452Â Total identifiable intangible assets$3,524Â $(1,986)$1,538Â $3,520Â $(1,815)$1,705Â In 2021, the Company purchased certain developed technology rights for an initial payment of $3Â million and minimum guaranteed contingent payments of $17Â million to be made upon reaching certain regulatory and commercial milestones. The contingent payments are not considered probable as of SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESContingenciesOn December 19, 2018, a putative class action was filed in the U.S. District Court for the Eastern District of New York against the Company and certain individual defendants. The case has been narrowed since its inception. The plaintiffâ€™s remaining claims are that the Company and certain individual defendants violated U.S. securities laws by making material misrepresentations and omitting required information in the December 4, 2015 registration statement filed with the SEC in connection with the 2016 merger of Sirona Dental Systems Inc. (â€œSironaâ€) with DENTSPLY International Inc. (the â€œMergerâ€) and that the defendants failed to disclose, among other things, that a distributor had purchased excessive inventory of legacy Sirona products. In addition, the plaintiff alleges that the defendants violated U.S. securities laws by making false and misleading statements in quarterly and annual reports and other public statements between May 6, 2016 and August 7, 2018. The plaintiff asserts claims on behalf of a putative class consisting of all purchasers of the Company's stock during the period from December 8, 2015 through August 6, 2018. The Company moved to dismiss the amended complaint on August 15, 2019. The plaintiff filed its second amended complaint on January 22, 2021, and the Company filed a motion to dismiss the second amended complaint on March 8, 2021, with briefing on the motion fully submitted on May 21, 2021. The Companyâ€™s motion to dismiss was denied in a ruling by the Court on March 29, 2023, and the Companyâ€™s answer to the second amended complaint was filed on May 12, 2023. On September 29, 2023, the plaintiff filed a motion for class certification. The Companyâ€™s opposition to the plaintiff's motion for class certification was filed on February 8, 2024, the plaintiffâ€™s reply was filed on May 10, 2024, the Companyâ€™s sur-reply in further opposition was filed on September 6, 2024, and the plaintiff was granted leave to file a sur-sur reply on October 7, 2024. On June 7, 2024, the Company served a motion for judgment on the pleadings seeking dismissal of additional portions of the amended complaint. The plaintiff served its opposition on July 26, 2024, and the motion was fully briefed and filed on August 16, 2024 upon the filing of the Companyâ€™s reply. The parties have been engaging in settlement discussions with the assistance of a mediator, but no settlement has been reached. At this stage, the Company has recognized a liability as of September 30, 2024, with an offsetting insurance receivable, and with no impact to the income statement in the three and nine months ended September 30, 2024.On June 2, 2022, the Company was named as a defendant in a putative class action filed in the U.S. District Court for the Southern District of Ohio captioned City of Miami General Employeesâ€™ & Sanitation Employeesâ€™ Retirement Trust v. Casey, Jr. et al., No. 2:22-cv-02371, and on July 28, 2022, the Company was named as a defendant in a putative class action filed in the U.S. District Court for the Southern District of New York captioned San Antonio Fire and Police Pension Fund v. Dentsply Sirona Inc. et al., No. 1:22-cv-06339 (together, the â€œSecurities Litigationâ€). The complaints in the Securities Litigation are substantially similar and both allege that, during the period from June 9, 2021 through May 9, 2022, the Company, Mr. Donald M. Casey Jr., the Companyâ€™s former Chief Executive Officer, and Mr. Jorge Gomez, the Companyâ€™s former Chief Financial Officer, violated U.S. securities laws by, among other things, making materially false and misleading statements or omissions, including regarding the manner in which the Company recognized revenue tied to distributor rebate and incentive programs. On March 27, 2023, the Court in the Southern District of Ohio ordered the transfer of the putative class action to the Southern District of New York (the â€œCourtâ€). On June 1, 2023, the Court consolidated the two separate actions under case No. 1:22-cv-06339 and appointed the City of Birmingham Retirement and Relief System, the El Paso Firemen & Policemenâ€™s Pension Fund, and the Wayne County Employeesâ€™ Retirement System as Lead Plaintiffs for the putative class. Lead Plaintiffs filed an amended class action complaint on July 28, 2023 (the â€œAmended Complaintâ€). In addition to asserting the same claims against the Company, Mr. Casey, and Mr. Gomez, the Amended Complaint added the Companyâ€™s former Chief Accounting Officer, Mr. Ranjit S. Chadha, as a defendant (collectively, â€œDefendantsâ€). On October 10, 2023, Defendants filed a motion to dismiss the Amended Complaint. Lead Plaintiffsâ€™ opposition to Defendantsâ€™ motion to dismiss was filed on December 8, 2023, and Defendantsâ€™ reply was filed on January 8, 2024. The motion to dismiss was granted as to Mr. Chadha and granted in part and denied in part as to the Company, Mr. Casey, and Mr. Gomez in a ruling by the Court on May 1, 2024. The Companyâ€™s answer to the Amended Complaint was filed on May 21, 2024.In addition to the Securities Litigation, as previously disclosed, the Company voluntarily contacted the SEC following the Companyâ€™s announcement on May 10, 2022 of the internal investigation by the Audit and Finance Committee of the Companyâ€™s Board of Directors. The Company continues to cooperate with the SEC regarding this matter. Separately, on July 13, 2023, Dentsply Sirona stockholder George Presura filed a shareholder derivative suit in the Delaware Court of Chancery captioned George Presura, Derivatively on Behalf of Nominal Defendant Dentsply Sirona Inc. v. Donald M. Casey Jr. et al. and Dentsply Sirona, Inc., No. 2023-0708-NAC (the â€œPresura Derivative Litigationâ€). The complaint, filed derivatively on behalf of the Company, asserts claims against current and former members of the Companyâ€™s Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The derivative complaint in this case contains allegations similar to those in the Securities Litigation, and it alleges that during the period from June 9, 2021 through July 13, 2023, various of the defendants breached fiduciary duties, committed corporate waste, and

misappropriated information to conduct insider trading by making materially false and misleading statements or omissions regarding the Companyâ€™s recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels. On August 4, 2023, the Delaware Court of Chancery stayed the Presura Derivative Litigation until the earlier of public announcement of a settlement of the Securities Litigation or resolution of the pending motion to dismiss in the Securities Litigation.Additionally, on March 26, 2024, Dentsply Sirona stockholder Calvin Snee filed a shareholder derivative suit in the Delaware Court of Chancery captioned Calvin Snee, derivatively on behalf of Dentsply Sirona Inc. v. Donald M. Casey Jr., et al. and Dentsply Sirona Inc, No. 2024-0308 (the â€œSnee Derivative Litigationâ€). The complaint, filed derivatively on behalf of the Company, asserts claims against current and former members of the Companyâ€™s Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The derivative complaint in this case contains allegations similar to those in the Presura Derivative Litigation and the Securities Litigation, and it alleges that beginning in 2021, various of the defendants breached fiduciary duties, misappropriated information to conduct insider trading, and were unjustly enriched by making materially false and misleading statements or omissions regarding the Companyâ€™s recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels.On May 2, 2024, the Delaware Court of Chancery issued an order consolidating and staying the Presura Derivative Litigation and Snee Derivative Litigation.On July 19, 2024, Dentsply Sirona stockholder Frank Manfre filed a shareholder derivative suit in the Delaware Court of Chancery captioned Frank Manfre, derivatively on behalf of nominal defendant Dentsply Sirona Inc. v. Donald M. Casey Jr. et al. and Dentsply Sirona Inc., No. 2024-0763 (the â€œManfre Derivative Litigationâ€). The complaint asserts claims against current and former members of the Companyâ€™s Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The complaint in this case contains allegations similar to those in the Snee Derivative Litigation, the Presura Derivative Litigation, and the Securities Litigation, and it alleges that beginning in 2021, various of the defendants breached fiduciary duties, misappropriated information to conduct insider trading, and were unjustly enriched by making materially false and misleading statements or omissions regarding the Companyâ€™s recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels.On September 19, 2024, the Delaware Court of Chancery issued an order consolidating and staying the Manfre Derivative Litigation, Presura Derivative Litigation, and Snee Derivative Litigation. On March 21, 2023, Mr. Carlo Gobbetti filed a claim in the Milan Chamber of Arbitration against Dentsply Sirona Italia S.r.l. (â€œDSIâ€), Italy, a wholly owned subsidiary of the Company, seeking a total of â,¬28Â million for the alleged failure to pay a portion of the purchase price pursuant to a Share Purchase Agreement, dated October 8, 2012 (the â€œSPAâ€), in which Sirona Dental Systems, S.r.l., which at the time of execution of the SPA was a wholly-owned subsidiary of Sirona Dental Systems, Inc., acquired all of the shares of MHT S.p.A., an Italian corporation, from Mr. Gobbetti, and various other sellers. Sirona Dental Systems S.r.l. merged into Dentsply Italia S.r.l. in 2018 (the surviving entity is now Dentsply Sirona Italia S.r.l.). Under the SPA, a portion of the purchase price equal to â,¬7Â million was required to be deposited into an escrow account (the â€œEscrow Accountâ€) and released to Mr. Gobbetti and the other sellers upon the satisfaction of certain conditions, including the delivery by July 2013 of a new prototype of an MHT S.p.A. camera which had to meet certain specifications. In connection with the closing of the share purchase transaction, the SPA was supplemented by a Facility Agreement, also dated October 8, 2012 (the â€œFAâ€), which specifically set out the mechanics of payment and release of the proceeds of the Escrow Account. The Austrian notary public, Mr. Gottfried Schachinger, acting as escrow agent, Mr. Gobbetti, and SIRONA Holdings GmbH, an affiliate of Sirona Dental Systems, Inc. which paid the â,¬7Â million into the Escrow Account, were parties to the FA. The FA is subject to Austrian law and to the jurisdiction of the Court of Salzburg in Austria.Mr. Gobbetti claims that he is entitled to receive the â,¬7Â million outstanding balance of the purchase price under the SPA, plus â,¬21Â million for damages incurred as a consequence of the failure to make the payment. Mr. Gobbetti claims that he has a right to receive the full purchase price under the SPA even if the conditions set out in the SPA to deliver a prototype of the MHT S.p.A. camera by July 2013 were not met. On May 15, 2023, DSI filed its initial statement of defense denying that Mr. Gobbetti and the other sellers were entitled to receive the funds deposited in the Escrow Account and further disputing the allegations. Following the constitution of the arbitral tribunal, hearings were held on September 13, 2023 and January 19, 2024, to illustrate and discuss their respective positions. The parties also developed their arguments in several rounds of defensive briefs. The final submissions were completed on April 15, 2024 and the final hearing for discussion took place on May 8, 2024. On July 22, 2024, the arbitral tribunal rejected all of Mr. Gobbettiâ€™s claims, ruling that the Company had met its contractual obligations under the SPA, particularly regarding the balance of the purchase price. The arbitral tribunal also dismissed Mr. Gobbettiâ€™s claims in tort and those pertaining to the FA for lack of jurisdiction and lack of capacity for the Company to be sued. The arbitral tribunal observed that such claims should have been brought against SIRONA Holdings GmbH, which is a party to the FA but not to the SPA, before the Court of Salzburg in Austria based on the jurisdictional clause of the FA. The arbitration award has been duly served to Mr. Gobbetti and his time to appeal expires on December 3, 2024.Except as noted above, no specific amounts of damages have been alleged in these lawsuits. The Company will continue to incur legal fees in connection with these pending cases, including expenses for the reimbursement of legal fees of present and former officers and directors under indemnification obligations. The expense of continuing to defend such litigation may be significant. The Company intends to defend these lawsuits vigorously, although the Company may elect to settle certain litigation matters, but there can be no assurance that the Company will be successful in any defense or that matters can be settled on terms favorable to the Company. If any of the lawsuits are decided adversely, the Company may be liable for significant damages directly or under its indemnification obligations, which could adversely affect the Company's business, results of operations and cash flows. At this stage, the Company has accrued losses which are assessed to be more likely than not, along with related insurance receivables, but the Company is unable to assess whether any incremental material loss or adverse effect is reasonably possible as a result of these lawsuits or estimate the range of any potential loss.The Internal Revenue Service (â€œIRSâ€) is conducting an examination of the Company's U.S. federal income tax returns for the tax years 2015 and 2016. The Company received a Notice of Proposed Adjustment in April 2023 and a Revenue Agent Report in January 2024 from the IRS examination team proposing an adjustment related to an internal reorganization completed in 2016 with respect to the integration of certain operations of Sirona Dental Systems, Inc. following its acquisition in 2016. Although the proposed adjustment does not result in any additional federal income tax liability for the internal reorganization, if sustained, the proposed adjustment would result in the Company owing additional federal income taxes on a distribution of $451Â million related to a stock redemption that occurred after the internal reorganization was completed in 2016. The amount of additional federal income taxes due for 2016 would be approximately $2Â million, excluding interest. The proposed adjustment, if sustained, would also result in a loss of foreign tax credits carried forward to later tax years. The Company believes that it accurately reported the federal income tax consequences of the internal restructuring and stock redemption in its tax returns and in April 2024, submitted an administrative protest with the IRS Independent Office of Appeals contesting the examination teamâ€™s proposed adjustments. The IRS examination team provided the Company with a rebuttal to the Companyâ€™s administrative protest during August 2024 and informed the Company that the dispute would be forwarded to the IRS Independent Office of Appeals. The Company intends to vigorously defend its reported positions and believes that it is more likely than not that its positions will be sustained. The Company has not accrued a liability relating to the proposed tax adjustments. However, the outcome of this dispute involves a number of uncertainties, including those relating to the application of the Internal Revenue Code and other federal income tax authorities and judicial precedent. Accordingly, there can be no assurance that the dispute with the IRS will be resolved favorably.The Company intends to vigorously defend its positions and pursue related appeals in the above-described pending matters.In addition to the matters disclosed above, the Company is, from time to time, subject to a variety of litigation and similar proceedings incidental to its business.Â These legal matters primarily involve claims for damages arising out of the use of the Companyâ€™s products and services and claims relating to intellectual property matters including patent infringement, employment matters, tax matters, commercial disputes, competition and sales and trading practices, personal injury, and insurance coverage. The Company may also become subject to lawsuits as a result of past or future acquisitions or as a result of liabilities retained from, or representations, warranties or indemnities provided in connection with, divested businesses.Â Some of these lawsuits may include claims for punitive and consequential, as well as compensatory, damages. Except as otherwise noted, the Company generally cannot predict what the eventual outcome of the above-described pending matters will be, what the timing of the ultimate resolution of these matters will be, or what the eventual loss, fines or penalties related to each pending matter may be. Based upon the Companyâ€™s experience, current information, and applicable law, it does not believe that these proceedings and claims will have a material adverse effect on its consolidated results of operations, financial position, or liquidity. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to the Companyâ€™s business, financial condition, results of operations, or liquidity.While the Company maintains general, product, property, workersâ€™ compensation, automobile, cargo, aviation, crime, fiduciary and directorsâ€™ and officersâ€™ liability insurance up to certain limits that cover certain of these claims, this insurance may be insufficient or unavailable to cover such losses.Â In addition, while the Company believes it is entitled to indemnification from third parties for some of these claims, these rights may also be insufficient or unavailable to cover such losses.CommitmentsPurchase CommitmentsThe Company has certain non-cancelable future commitments primarily related to long-term supply contracts for key components and raw materials. At SeptemberÂ 30, 2024, non-cancelable purchase commitments were as follows:(in millions)2024$73Â 2025171Â 202669Â 202743Â 202841Â Thereafterâ€”Â Total$397Â The above information should be read in conjunction with Part II, Item 7 â€œContractual Obligationsâ€ and Part II, Item 8, Note 21, Commitments and Contingencies, in the Companyâ€™s 2023 Form 10-K.The table above includes commitments under the Companyâ€™s agreement with a cloud services provider supporting the Companyâ€™s digital platform which requires minimum purchases totaling $89Â million through 2028.Off-Balance Sheet ArrangementsAs of SeptemberÂ 30, 2024, the Company had no material off-balance sheet arrangements that have, or are reasonably likely to have, a current or future material effect on the Companyâ€™s consolidated financial condition, results of operations, liquidity, capital expenditures or capital resources other than certain items disclosed in the sections above.IndemnificationIn the normal course of business to facilitate the sale of the Companyâ€™s products and services, the Company indemnifies certain parties, including customers, vendors, lessors, service providers, and others, with respect to certain matters, including, but not limited to, services to be provided by or for the Company, and intellectual property infringement claims made by third parties. In addition, the Company has entered into indemnification agreements with its directors and its executive officers that will require the Company, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors or officers. Several of these agreements limit the time within which an indemnification claim can be made and the amount of the claim.It is not possible to make a reasonable estimate of the maximum potential amount of indemnification under these indemnification agreements due to the unique facts and circumstances involved in each particular agreement. Additionally, the Company has a limited history of prior indemnification claims, and the payments the Company has made under such agreements have not had a material effect on its results of operations, cash flows or financial position. As of SeptemberÂ 30, 2024, the Company did not have any material indemnification claims that were probable or reasonably possible. However, to the extent that valid indemnification claims arise in the future, future payments by the Company could be significant and could have a material adverse effect on the Companyâ€™s results of operations or cash flows in a particular period. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS SUBSEQUENT EVENTSOn October 24, 2024, the Company announced the voluntary suspension of the sale and marketing of its Byte aligner system and impression kits, while the Company conducts a review of certain regulatory requirements related to these products. The Companyâ€™s decision was made in communication with the U.S. Food and Drug Administration (the â€œFDAâ€). In connection with this review, and the Companyâ€™s proactive efforts to continuously improve its processes, the Company has suspended shipment and processing of new and recently placed orders for Byte aligners and impression kits. The Company expects this suspension of sales to have a material impact on the Companyâ€™s results of operations. The sales of Byte aligner systems and impression kits represent approximately 5% of the Companyâ€™s revenue for the nine months ended September 30, 2024, and the assets related to the Byte aligner business are approximately 6% of the Companyâ€™s assets at September 30, 2024. The Byte aligner business is included within the Orthodontic and Implant Solutions operating segment.While the Company is evaluating and assessing the appropriate next steps, the Company is unable to estimate the timeframe or provide any assurances that it can return Byte aligners and impression kits to the market. The results of this review may also require the Company to further change or discontinue its current business model and operations of its direct-to-consumer aligner business, which could result in a greater material adverse impact on the Companyâ€™s business, financial condition, and results of operations, including asset impairments. In addition, the Companyâ€™s failure to promptly resolve these issues or to comply with the U.S. medical device regulatory requirements in general could result in regulatory action being initiated by the FDA that would have a material adverse impact on the Companyâ€™s financial status and results of operations. The FDAâ€™s actions could include, among other things, fines, injunctions, consent decrees, civil money penalties, repairs, replacements, refunds, recalls or seizures of products, total or partial suspension of production, the FDAâ€™s refusal to grant future premarket approvals and criminal prosecution. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss attributable to Dentsply Sirona $ (494) $ (266) $ (480) $ (199) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-

S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS AND BASIS OF PRESENTATION (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying unaudited interim consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) and the rules of the U.S. Securities and Exchange Commission (â€œSECâ€).Â In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of the results for interim periods have been included. Certain prior period amounts have been reclassified to conform to current year presentation. Results for interim periods should not be considered indicative of results for a full year. These financial statements and related notes contain the accounts of DENTSPLY SIRONA Inc. and subsidiaries (â€œDentsply Sironaâ€ or the â€œCompanyâ€) on a consolidated basis and should be read in conjunction with the consolidated financial statements and notes included in the Companyâ€™s most recent Form 10-K for the year ended DecemberÂ 31, 2023, filed with the Securities and Exchange Commission on FebruaryÂ 29, 2024 (the â€œ2023 Form 10-Kâ€). Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of net sales and expense during the reporting period. Actual results could differ materially from those estimates. Accounting Pronouncements Not Yet Adopted Accounting Pronouncements Not Yet AdoptedIn November 2023, the FASB issued ASU No. 2023-07, â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,â€ which requires public entities to disclose information about significant expenses in their reportable segment results on both an interim and annual basis. Public entities are required to disclose significant expense categories and amounts for each reportable segment. Significant expense categories are derived from expenses that are regularly reported to an entityâ€™s chief operating decision-maker (â€œCODMâ€) and included in a segmentâ€™s reported measures of profit or loss. Public entities are also required to disclose the title and position of the CODM and explain how the CODM uses the reported measures of profit or loss to assess segment performance. This standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted and should be applied retrospectively for all prior periods presented in the consolidated financial statements. The Company expects this ASU to only impact the Companyâ€™s disclosures with no impacts to results of operations, financial position, or cash flows. In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures,â€ which requires public entities to disclose additional income tax information, primarily related to the income tax rate reconciliation and income taxes paid on an annual basis. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024, and early adoption is permitted and should be applied prospectively. The Company expects this ASU to only impact the Companyâ€™s disclosures with no impacts to results of operations, financial position, or cash flows. Revenue Revenues are measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Foreign Exchange Risk Management Foreign Exchange Risk ManagementThe Company hedges select anticipated foreign currency cash flows to reduce volatility in both cash flows and reported earnings or losses. The Company designates certain foreign exchange forward contracts as cash flow hedges. As a result, the Company records the fair value of the contracts through AOCI based on the assessed effectiveness of the foreign exchange forward contracts. The Company measures the effectiveness of cash flow hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value is deferred in AOCI and released and recorded in the Consolidated Statements of Operations in the same period that the hedged transaction is recorded. The time-value component of the fair value of the derivative is reported on a straight-line basis in Cost of products sold in the Consolidated Statements of Operations in the period which it is applicable. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.These foreign exchange forward contracts generally have maturities up to 18 months, which is the period over which the Company is hedging exposures to variability of cash flows, and the counterparties to the transactions are large international financial institutions. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue Net sales disaggregated by product category for the three and nine months ended September 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(in millions)20242023202420232Equipment & Instruments$138Â $148Â $402Â $480Â CAD/CAM131Â 128Â 367Â 370Â Connected Technology Solutions269Â 276Â $769Â $850Â Essential Dental Solutions369Â 347Â $1,108Â $1,110Â Orthodontics83Â 83Â $276Â $255Â Implants & Prosthetics158Â 169Â 512Â 526Â Orthodontic and Implant Solutions241Â 252Â $788Â $781Â Wellspect Healthcare72Â 72Â $223Â $212Â Total net sales$951Â $947Â $2,888Â $2,953Â Schedule of Net Sales Disaggregated by Geographic Region Net sales disaggregated by geographic region for the three and nine months ended September 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(in millions)20242023202420232United States$374Â $356Â $1,089Â $1,069Â Europe347Â 354Â 1,110Â 1,153Â Rest of World230Â 237Â 689Â 731Â Total net sales$951Â $947Â $2,888Â $2,953Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK COMPENSATION (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Based Compensation The amounts of stock compensation expense recorded in the Company's Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months EndedNine Months Ended(inÂ millions)20242023202420232Cost of products sold$â€”Â $1Â $2Â $3Â Selling, general, and administrative expense11Â 1Â 31Â 25Â Research and development expense1Â 1Â 2Â 3Â Restructuring and other costsâ€”Â (1)â€”Â 2Â Total stock-based compensation expense$12Â $2Â $35Â $33Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE INCOME (LOSS) (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) Changes in Accumulated other comprehensive income (loss) (â€œAOCIâ€), net of tax, by component for the nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:(in millions)Foreign Currency Translation Gain (Loss)Gain (Loss) on Cash Flow HedgesGain (Loss) on Net Investment and Fair Value HedgesPension Liability Gain (Loss)TotalBalance, net of tax, at December 31, 2023(473)(13)(107)(43)$(636)Other comprehensive (loss) income before reclassifications and tax impact(34)â€”Â 42Â â€”Â 8Â Tax expense(28)â€”Â (10)â€”Â (38)Other comprehensive (loss) income, net of tax, before reclassifications(62)â€”Â 32Â â€”Â (30)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â Net (decrease) increase in other comprehensive income(62)â€”Â 32Â â€”Â (30)Balance, net of tax, at March 31, 2024(535)(13)(75)(43)$(666)Other comprehensive (loss) before reclassifications and tax impact(14)â€”Â (2)â€”Â (16)Tax benefit4Â â€”Â 1Â â€”Â 5Â Other comprehensive (loss), net of tax, before reclassifications(10)â€”Â (1)â€”Â (11)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net (decrease) in other comprehensive income(10)â€”Â (1)â€”Â (11)Balance, net of tax, at June 30, 2024(545)(13)(76)(43)$(677)Other comprehensive income (loss) before reclassifications and tax impact58Â â€”Â (46)â€”Â 12Â Tax benefit17Â â€”Â 10Â â€”Â 27Â Other comprehensive income (loss), net of tax, before reclassifications75Â â€”Â (36)â€”Â 39Â Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net increase (decrease) in other comprehensive income75Â â€”Â (36)â€”Â 39Â Balance, net of tax, at September 30, 2024(470)(13)(112)(43)$(638)(in millions)Foreign Currency Translation Gain (Loss)Gain (Loss) on Cash Flow HedgesGain (Loss) on Net Investment and Fair Value HedgesPension Liability Gain (Loss)TotalBalance, net of tax, at December 31, 2022(522)(17)(73)(16)$(628)Other comprehensive income (loss) before reclassifications and tax impact6Â (1)â€”Â â€”Â 5Â Tax benefit9Â â€”Â â€”Â â€”Â 9Â Other comprehensive income (loss), net of tax, before reclassifications15Â (1)â€”Â â€”Â 14Â Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â â€”Â â€”Â â€”Â â€”Â Net increase (decrease) in other comprehensive income15Â (1)â€”Â â€”Â 14Â Balance, net of tax, at March 31, 2023(507)(18)(73)(16)$(614)Other comprehensive loss before reclassifications and tax impact(3)â€”Â (11)â€”Â (14)Tax benefit3Â â€”Â 3Â â€”Â 6Â Other comprehensive loss, net of tax, before reclassificationsâ€”Â â€”Â (8)â€”Â (8)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â 2Â â€”Â â€”Â 2Â Net increase (decrease) in other comprehensive incomeâ€”Â 2Â (8)â€”Â (6)Balance, net of tax, at June 30, 2023(507)(16)(81)(16)$(620)Other comprehensive (loss) income before reclassifications and tax impact(60)1Â 33Â â€”Â (26)Tax expense(4)â€”Â (8)â€”Â (12)Other comprehensive (loss) income, net of tax, before reclassifications(64)1Â 25Â â€”Â (38)Amounts reclassified from accumulated other comprehensive income (loss), net of taxâ€”Â 1Â â€”Â â€”Â 1Â Net (decrease) increase in other comprehensive income(64)2Â 25Â â€”Â (37)Balance, net of tax, at September 30, 2023(571)(14)(56)(16)$(657) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER COMMON SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The computation of basic and diluted loss per common share for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was as follows:Basic loss per common shareThree Months EndedNine Months Ended(in millions, except per share amounts)20242023202420232Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Weighted average common shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Â Basic loss per common share(2.46)(1.25)(2.35)(0.94)Diluted loss per common shareThree Months EndedNine Months Ended(in millions, except per share amounts)20242023202420232Net loss attributable to Dentsply Sirona(494)(266)(480)(199)Weighted average common shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awardsâ€”Â â€”Â â€”Â â€”Â Total weighted average diluted shares outstanding201.0Â 211.8Â 204.7Â 212.7Â Diluted loss per common share(2.46)(1.25)(2.35)(0.94)Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period0.5Â 1.1Â 0.6Â 1.1Â Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature3.9Â 3.0Â 4.2Â 3.4Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Companyâ€™s Segment Information The Companyâ€™s segment information for the three and nine months ended SeptemberÂ 30, 2024 and 2023 was as follows:Net SalesThree Months EndedNine Months Ended(inÂ millions)20242023202420232Connected Technology Solutions$269Â $276Â $769Â $850Â Essential Dental Solutions369Â 347Â 1,108Â 1,110Â Orthodontic and Implant Solutions241Â 252Â 788Â 781Â Wellspect Healthcare72Â 72Â 223Â 212Â Total net sales$951Â $947Â $2,888Â $2,953Â Schedule of Segment Adjusted Operating Income Segment Adjusted Operating IncomeThree Months EndedNine Months Ended(inÂ millions)20242023202420232Connected Technology Solutions$16Â $22Â $21Â $54Â Essential Dental Solutions132Â 115Â 372Â 365Â Orthodontic and Implant Solutions24Â 31Â 108Â 129Â Wellspect Healthcare26Â 26Â 73Â 65Â Segment adjusted operating income198Â 194Â 574Â 613Â Reconciling items expense (income):All other (a)79Â 64Â 227Â 235Â Goodwill and intangible asset impairments504Â 307Â 510Â 307Â Restructuring and other costs23Â 6Â 45Â 70Â Interest expense, net18Â 19Â 53Â 61Â Other (income) expense, net(2)(5)(10)13Â Amortization of intangible assets54Â 53Â 162Â 159Â Loss before income taxes(478)(250)(413)(232)(a) Includes unallocated corporate headquarters costs. X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories, Net Inventories, net were as follows:(in millions)September 30, 2024December 31, 2023Raw materials and supplies$180Â $185Â Work-in-process78Â 77Â Finished goods361Â 362Â Inventories, net$619Â $624Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING AND OTHER COSTS (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring and Related Costs Restructuring and other costs for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were recorded in the Consolidated Statements of Operations as follows:Three Months EndedNine Months Ended(in millions)20242023202420232Cost of products sold$â€”Â $â€”Â $1Â $4Â Selling, general, and administrative expenses2Â 1Â 6Â 2Â Restructuring and other costs23Â 6Â 45Â 70Â Total restructuring and other costs$25Â $7Â $52Â $76Â Â Â Â Â Â Â Â Â Activity in the Companyâ€™s restructuring accruals at SeptemberÂ 30, 2024 was as follows:Severance(inÂ millions)2022 and Prior Plans2023 Plans2024 PlansTotalBalance at December 31, 2023$2Â $37Â $â€”Â $39Â Provisionsâ€”Â 22Â 24Â 46Â Amounts applied(1)(33)(1)(35)Change in estimatesâ€”Â (3)â€”Â (3)Balance at September 30, 2024$1Â $23Â $23Â $47Â OtherÂ RestructuringÂ Costs(inÂ millions)2022 and Prior Plans2023 Plans2024 PlansTotalBalance at December 31, 2023$1Â $â€”Â $â€”Â $1Â Provisionsâ€”Â 2Â â€”Â 2Â Amounts appliedâ€”Â (2)â€”Â (2)Balance at September 30, 2024$1Â $â€”Â $â€”Â $1Â Schedule of Cumulative Amounts for the Provisions and Adjustments and Amounts Applied for All the Plans by Segment The cumulative amounts for the provisions and adjustments and amounts applied for all the plans by segment were as follows:(inÂ millions)December 31, 2023ProvisionsAmountsAppliedChange in EstimatesSeptember 30, 2024Connected Technology Solutions$13Â $19Â (20)(2)$10Â Essential Dental Solutions17Â 11Â (6)â€”Â 22Â Orthodontic and Implant Solutions9Â 11Â (8)(1)11Â Wellspect Healthcare1Â 4Â (1)â€”Â 4Â All Otherâ€”Â 3Â (2)â€”Â 1Â Total$40Â $48Â (37)(3)$48Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES (Tables) 9 Months Ended Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Notional Amounts of Outstanding Derivative Positions The following summarizes the notional amounts of cash flow hedges, hedges of net investments, fair value hedges, and derivative instruments not designated as hedges for accounting purposes by derivative instrument type at SeptemberÂ 30, 2024 and the notional amounts expected to mature during the next 12 months.(in millions)Aggregate Notional AmountAggregate Notional Amount Maturing within 12 MonthsCash Flow HedgesForeign exchange forward contracts$â€”Â $â€”Â Interest rate swapsâ€”Â â€”Â Total derivative instruments designated as cash flow hedges$â€”Â $â€”Â Hedges of Net InvestmentsForeign exchange forward contracts$888Â $89Â Cross currency basis swaps297Â â€”Â Total derivative instruments designated as hedges of net investments$1,185Â $89Â Fair Value HedgesInterest rate swaps$150Â $â€”Â Foreign exchange forward contracts â€”Â â€”Â Total derivative instruments designated as fair value hedges$150Â $â€”Â Derivative Instruments not Designated as HedgesForeign exchange forward contracts$830Â $830Â Total derivative instruments not designated as hedges$830Â $830Â Schedule of Derivative Instruments The effect of derivative hedging instruments on the Consolidated Statements of Operations and Consolidated Statements of Comprehensive Loss for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows:Three Months Ended20242023(in millions)Cost of products soldInterest expense, netOther (income) expense,

netCost of products soldInterest expense, netOther (income) expense, netTotal amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded$456Â $18Â (2)452Â $19Â $(5)(Gain) loss on Cash Flow Hedges reclassified from AOCI into incomeForeign exchange forward contracts$â€”Â $â€”Â $â€”Â $1Â $â€”Â $â€”Â Interest rate swapsâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â (Gain) loss on Hedges of Net InvestmentCross currency basis swaps$â€”Â $â€”Â (1)â€”Â (1)â€”Â Foreign exchange forward contractsâ€”Â â€”Â (6)â€”Â â€”Â (5)(Gain) loss on Fair Value Hedges:Interest rate swaps$â€”Â $2Â $â€”Â $â€”Â $3Â $â€”Â Foreign exchange forward contractsâ€”Â â€”Â â€”Â â€”Â (1)Amount of Gain or (Loss) Recognized in AOCIAmount of Gain or (Loss) Reclassified from AOCI into IncomeThree Months EndedConsolidated Statements of Operations LocationThree Months Ended(in millions)20242023Cash Flow HedgesForeign exchange forward contracts$â€”Â $1Â Cost of products sold$â€”Â $(1)Interest rate swapsâ€”Â â€”Â Interest expense, netâ€”Â â€”Â Hedges of Net InvestmentsCross currency basis swaps(8)3Â Other expense (income), net$â€”Â $â€”Â Foreign exchange forward contracts(38)29Â Other expense (income), netâ€”Â â€”Â Fair Value HedgesInterest rate swaps$â€”Â $â€”Â Interest expense, net$â€”Â $â€”Â Foreign exchange forward contractsâ€”Â 1Â Other expense (income), netâ€”Â â€”Â Nine Months Ended20242023(in millions)Cost of products soldInterest expense, netOther expense (income), netCost of products soldInterest expense, netOther expense (income), netTotal amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded$1,376Â $53Â (10)1,389Â $61Â $13Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into incomeForeign exchange forward contracts$â€”Â $â€”Â $â€”Â $1Â $â€”Â $â€”Â Interest rate swapsâ€”Â 2Â $â€”Â $â€”Â 2Â $â€”Â (Gain) loss on Hedges of Net InvestmentCross currency basis swaps$â€”Â $â€”Â (3)â€”Â (3)â€”Â Foreign exchange forward contractsâ€”Â â€”Â (19)â€”Â â€”Â (6)(Gain) loss on Fair Value Hedges:Interest rate swaps$â€”Â $6Â $â€”Â $â€”Â $8Â $â€”Â Foreign exchange forward contractsâ€”Â â€”Â â€”Â â€”Â (4)Amount of Gain or (Loss) Recognized in AOCIAmount of Gain or (Loss) Reclassified from AOCI into IncomeNine Months EndedConsolidated Statements of Operations LocationNine Months Ended(in millions)20242023Cash Flow HedgesForeign exchange forward contracts$â€”Â $â€”Â Cost of products sold$â€”Â $(1)Interest rate swapsâ€”Â â€”Â Interest expense, net2Â (2)Hedges of Net InvestmentsCross currency basis swaps$â€”Â $(6)Other expense (income), net$â€”Â $â€”Â Foreign exchange forward contracts(5)26Â Other expense (income), netâ€”Â â€”Â Fair Value HedgesInterest rate swaps$â€”Â $â€”Â Interest expense, net$â€”Â $â€”Â Foreign exchange forward contractsâ€”Â 2Â Other expense (income), netâ€”Â â€”Â Schedule of Derivative Instruments in Statement of Financial Position, Fair Value The fair value and the financial statement presentation of the Company's derivatives in the Consolidated Balance Sheets were as follows:September 30, 2024(in millions)Prepaid Expenses and Other Current AssetsOther Noncurrent AssetsAccrued LiabilitiesOther Noncurrent LiabilitiesDesignated as Hedges:Foreign exchange forward contracts$â€”Â $â€”Â $2Â $34Â Interest rate swapsâ€”Â â€”Â 5Â 11Â Cross currency basis swaps3Â 5Â â€”Â â€”Â Total$3Â $5Â $7Â $45Â Not Designated as Hedges:Foreign exchange forward contracts$10Â $â€”Â $5Â $â€”Â Total$10Â $â€”Â $5Â $â€”Â December 31, 2023(in millions)Prepaid Expenses and Other Current AssetsOther Noncurrent AssetsAccrued LiabilitiesOther Noncurrent LiabilitiesDesignated as Hedges:Foreign exchange forward contracts$3Â $â€”Â $4Â $47Â Interest rate swapsâ€”Â â€”Â 9Â 19Â Cross currency basis swaps4Â 4Â â€”Â â€”Â Total$7Â $4Â $13Â $66Â Not Designated as Hedges:Foreign exchange forward contracts$5Â $â€”Â $5Â $â€”Â Total$5Â $â€”Â $5Â $â€”Â Schedule of Offsetting Derivative Assets and Liabilities Offsetting of financial assets and liabilities under netting arrangements at SeptemberÂ 30, 2024 were as follows: Gross Amounts Not Offset in the Consolidated Balance Sheets(in millions)Gross Amounts RecognizedGross Amount Offset in the Consolidated Balance SheetsNet Amounts Presented in the Consolidated Balance SheetsFinancial InstrumentsCash Collateral Received/PledgedNet AmountAssetsForeign exchange forward contracts$10Â $â€”Â $10Â (7)â€”Â $3Â Cross currency basis swaps8Â $â€”Â 8Â (3)â€”Â 5Â Total assets$18Â $â€”Â $18Â (10)â€”Â $8Â LiabilitiesForeign exchange forward contracts$41Â $â€”Â $41Â (8)â€”Â $33Â Interest rate swaps16Â $â€”Â 16Â (2)â€”Â 14Â Total liabilities$57Â $â€”Â $57Â (10)â€”Â $47Â Offsetting of financial assets and liabilities under netting arrangements at DecemberÂ 31, 2023 were as follows:Gross Amounts Not Offset in the Consolidated Balance Sheets(in millions)Gross Amounts RecognizedGross Amount Offset in the Consolidated Balance SheetsNet Amounts Presented in the Consolidated Balance SheetsFinancial InstrumentsCash Collateral Received/PledgedNet AmountAssetsForeign exchange forward contracts$8Â $â€”Â $8Â (5)â€”Â $3Â Cross currency basis swaps8Â $â€”Â 8Â (4)â€”Â 4Â Total assets$16Â $â€”Â $16Â (9)â€”Â $7Â LiabilitiesForeign exchange forward contracts$56Â $â€”Â $56Â (7)â€”Â $49Â Interest rate swaps28Â $â€”Â 28Â (2)â€”Â 26Â Total liabilities$84Â $â€”Â $84Â (9)â€”Â $75Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionOffsetting Derivative Assets And Liabilities + ReferencesNo definition available. + Details Name: xray_OffsettingDerivativeAssetsAndLiabilitiesTableTextBlock Namespace Prefix: xray_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENT (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities at Fair Value The Companyâ€™s financial assets and liabilities set forth by level within the fair value hierarchy that were accounted for at fair value on a recurring basis were as follows:September 30, 2024(inÂ millions)TotalLevelÂ 1LevelÂ 2LevelÂ 3AssetsCross currency basis swaps$8Â $â€”Â $8Â $â€”Â Foreign exchange forward contracts10Â â€”Â 10Â â€”Â Total assets$18Â $â€”Â $18Â $â€”Â LiabilitiesInterest rate swaps$16Â $â€”Â $16Â $â€”Â Foreign exchange forward contracts41Â â€”Â 41Â â€”Â Contingent considerations on acquisitions4Â â€”Â â€”Â 4Â Total liabilities$61Â $â€”Â $57Â $4Â December 31, 2023(in millions)TotalLevel 1Level 2Level 3AssetsCross currency basis swaps$8Â $â€”Â $8Â $â€”Â Foreign exchange forward contracts8Â â€”Â 8Â â€”Â Total assets$16Â $â€”Â $16Â $â€”Â LiabilitiesInterest rate swaps$28Â $â€”Â $28Â $â€”Â Foreign exchange forward contracts56Â â€”Â 56Â â€”Â Contingent considerations on acquisitions4Â â€”Â â€”Â 4Â Total liabilities$88Â $â€”Â $84Â $4Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Goodwill A reconciliation of changes in the Companyâ€™s goodwill by reportable segment were as follows: (in millions)Connected Technology SolutionsEssential Dental SolutionsOrthodontic and Implant SolutionsWellspect HealthcareTotalBalance at December 31, 2023Goodwill$291Â $840Â $1,323Â $275Â $2,729Â Accumulated impairment losses (a)(291)â€”Â â€”Â â€”Â (291)Goodwill, net at December 31, 2023â€”Â 840Â 1,323Â 275Â 2,438Â Impairmentâ€”Â â€”Â (504)â€”Â (504)Foreign Currency Translationâ€”Â 2Â (5)6Â 3Â Balance at September 30, 2024Goodwill$291Â $842Â $1,318Â $281Â $2,732Â Accumulated impairment losses (a)(291)â€”Â (504)â€”Â $(795)Goodwill, net at September 30, 2024$â€”Â $842Â $814Â $281Â $1,937Â (a) The Company realigned segments in 2023, and at that time, there was an accumulated impairment loss that was not allocated to the new segments. Schedule of Definite-lived and Indefinite-lived Intangible Assets Identifiable definite-lived and indefinite-lived intangible assets were as follows:September 30, 2024December 31, 2023(inÂ millions)GrossCarryingAmountAccumulatedAmortizationNetCarryingAmountGrossCarryingAmountAccumulatedAmortizationNetCarryingAmountDeveloped technology and patents$1,702Â $(1,110)$592Â $1,697Â $(1,006)$691Â Trade names and trademarks272Â (111)161Â 271Â (102)169Â Licensing agreements30Â (28)2Â 30Â (27)3Â Customer relationships1,073Â (737)336Â 1,070Â (680)390Â Total definite-lived3,077Â (1,986)1,091Â 3,068Â (1,815)1,253Â Indefinite-lived trade names and trademarks442Â â€”Â 442Â 447Â â€”Â 447Â In-process R&D5Â â€”Â 5Â 5Â â€”Â 5Â Total indefinite-lived447Â â€”Â 447Â 452Â â€”Â 452Â Total identifiable intangible assets$3,524Â $(1,986)$1,538Â $3,520Â $(1,815)$1,705Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Non-Cancelable Purchase Commitments The Company has certain non-cancelable future commitments primarily related to long-term supply contracts for key components and raw materials. At SeptemberÂ 30, 2024, non-cancelable purchase commitments were as follows:(in millions)2024$73Â 2025171Â 202669Â 202743Â 202841Â Thereafterâ€”Â Total$397Â The above information should be read in conjunction with Part II, Item 7 â€œContractual Obligationsâ€ and Part II, Item 8, Note 21, Commitments and Contingencies, in the Companyâ€™s 2023 Form 10-K. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of key provisions of an arrangement under which the entity has agreed to purchase goods or services over a period of time greater than one year or the normal operating cycle, if longer, including the item for which expenditures will be made, minimum quantities, milestones, time period and committed amount. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - SCHEDULE OF DISAGGREGATION OF REVENUE (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales $ 951 $ 947 $ 2,888 $ 2,953 Connected Technology Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 269 276 769 850 Essential Dental Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 369 347 1,108 1,110 Orthodontic and Implant Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 241 252 788 781 Wellspect Healthcare Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 72 72 223 212 Equipment & Instruments | Connected Technology Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 138 148 402 480 CAD/CAM | Connected Technology Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 131 128 367 370 Orthodontics | Orthodontic and Implant Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Total net sales 83 83 276 255 Implants & Prosthetics | Orthodontic and Implant Solutions Â Â Â Â Â Disaggregation of Revenue [Line Items]

Â Â Â Â Total net sales $ 158 $ 169 $ 512 $ 526 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_ConnectedTechnologySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_EssentialDentalSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_OrthodonticAndImplantSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_WellspectHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xray_EquipmentAndInstrumentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xray_CADCAMMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xray_OrthodonticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xray_ImplantsAndProstheticsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - REVENUE FROM EXTERNAL CUSTOMERS BY GEOGRAPHIC AREAS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total net sales $ 951 $ 947 $ 2,888 $ 2,953 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net sales 374 356 1,089 1,069 Europe Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net sales 347 354 1,110 1,153 Rest of World Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total net sales $ 230 $ 237 $ 689 $ 731 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=xray_RestOfTheWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE - ADDITIONAL INFORMATION (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Â Deferred revenue, accrued liabilities $ 123 Â $ 123 Â $ 91 Deferred revenue, other noncurrent liabilities 67 Â 67 Â 57 Deferred revenue recognized during the year 14 $ 12 77 $ 59 Â Allowance for doubtful accounts and trade discounts $ 15 Â $ 15 Â $ 17 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK COMPENSATION (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 12 $ 2 $ 35 $ 33 Cost of products sold Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 0 1 2 3 Selling, general, and administrative expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 11 1 31 25 Research and development expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense 1 1 2 3 Restructuring and other costs Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation expense $ 0 $ (1) $ 0 $ 2 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=xray_RestructuringAndOtherCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE INCOME (LOSS) - BALANCES INCLUDED IN AOCI, NET OF TAX, IN THE CONSOLIDATED BALANCE SHEETS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Â Â Â Â Beginning Balance $ 3,064 $ 3,258 $ 3,294 $ 3,702 $ 3,638 $ 3,812 $ 3,294 $ 3,812 Other comprehensive (loss) income before reclassifications and tax impact 12 (16) 8 (26) (14) 5 Â Â Tax (expense) benefit 27 5 (38) (12) 6 9 Â Â Other comprehensive (loss) income, net of tax, before reclassifications 39 (11) (30) (38) (8) 14 Â Â Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 0 0 1 2 0 Â Â Total other comprehensive income (loss), net of tax 39 (11) (30) (37) (6) 14 (2) (29) Ending Balance 2,490 3,064 3,258 3,371 3,702 3,638 2,490 3,371 Accumulated Other Comprehensive Loss Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Â Â Â Â Beginning Balance (677) (666) (636) (620) (614) (628) (636) (628) Total other comprehensive income (loss), net of tax 39 (11) (30) (37) (6) 14 Â Â Ending Balance (638) (677) (666) (657) (620) (614) (638) (657) Foreign Currency Translation Gain (Loss) Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Â Â Â Â Beginning Balance (545) (535) (473) (507) (507) (522) (473) (522) Other comprehensive (loss) income before reclassifications and tax impact 58 (14) (34) (60) (3) 6 Â Â Tax (expense) benefit 17 4 (28) (4) 3 9 Â Â Other comprehensive (loss) income, net of tax, before reclassifications 75 (10) (62) (64) 0 15 Â Â Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 0 0 0 0 0 Â Â Total other comprehensive income (loss), net of tax 75 (10) (62) (64) 0 15 Â Â Ending Balance (470) (545) (535) (571) (507) (507) (470) (571) Gain (Loss) on Cash Flow Hedges Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Â Â Â Â Beginning Balance (13) (13) (13) (16) (18) (17) (13) (17) Other comprehensive (loss) income before reclassifications and tax impact 0 0 0 1 0 (1) Â Â Tax (expense) benefit 0 0 0 0 0 0 Â Â Other comprehensive (loss) income, net of tax, before reclassifications 0 0 0 1 0 (1) Â Â Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 0 0 1 2 0 Â Â Total other comprehensive income (loss), net of tax 0 0 0 2 2 (1) Â Â Ending Balance (13) (13) (13) (14) (16) (18) (13) (14) Gain (Loss) on Net Investment and Fair Value Hedges Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Â Â Â Â Beginning Balance (76) (75) (107) (81) (73) (73) (107) (73) Other comprehensive (loss) income before reclassifications and tax impact (46) (2) 42 33 (11) 0 Â Â Tax (expense) benefit 10 1 (10) (8) 3 0 Â Â Other comprehensive (loss) income, net of tax, before reclassifications (36) (1) 32 25 (8) 0 Â Â Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 0 0 0 0 0 Â Â Total other comprehensive income (loss), net of tax (36) (1) 32 25 (8) 0 Â Â Ending Balance (112) (76) (75) (56) (81) (73) (112) (56) Pension Liability Gain (Loss) Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Â Â Â Â Beginning Balance (43) (43) (43) (16) (16) (16) (43) (16) Other comprehensive (loss) income before reclassifications and tax impact 0 0 0 0 0 0 Â Â Tax (expense) benefit 0 0 0 0 0 0 Â Â Other comprehensive (loss) income, net of tax, before reclassifications 0 0 0 0 0 0 Â Â Amounts reclassified from accumulated other comprehensive income (loss), net of tax 0 0 0 0 0 0 Â Â Total other comprehensive income (loss), net of tax 0 0 0 0 0 0 Â Â Ending Balance $ (43) $ (43) $ (43) $ (16) $ (16) $ (16) $ (43) $ (16) X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A 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https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: 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xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=xray_AccumulatedNetGainLossFromDerivativesNotDesignatedAsCashFlowHedgesAttributableToParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 COMPREHENSIVE INCOME (LOSS) - ADDITIONAL INFORMATION (Details) - USD ($) $ in Millions Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Derivative [Line Items] Â Â Â Â Â Â Â Â Â Â Foreign currency tax adjustment $ 160 Â Â $ 166 Â Â Â Â Â Equity 2,490 $ 3,064 $ 3,258 3,294 $ 3,371 $ 3,702 $ 3,638 $ 3,812 Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest, Translation Gain (Loss) Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Equity (357) Â Â (360) Â Â Â Â Â Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest, Net Investment Hedges Â Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Â Equity $ (113) Â Â $ (113) Â Â Â Â Â X - DefinitionAmount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) including portion attributable to noncontrolling interest. + ReferencesNo definition available. + Details Name: us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference

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https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=xray_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestTranslationGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=xray_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestNetInvestmentHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER COMMON SHARE - EARNINGS PER SHARE COMPUTATION (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Basic loss per common share Â Â Â Â Net loss attributable to Dentsply Sirona $ (494) $ (266) $ (480) $ (199) Weighted average common shares outstanding (in shares) 201.0 211.8 204.7 212.7 Basic loss per common share (in dollars per share) $ (2.46) $ (1.25) $ (2.35) $ (0.94) Diluted loss per common share Â Â Â Â Net loss attributable to Dentsply Sirona $ (494) $ (266) $ (480) $ (199) Weighted average common shares outstanding (in shares) 201.0 211.8 204.7 212.7 Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awards (in shares) 0.0 0.0 0.0 0.0 Total weighted average diluted shares outstanding (in shares) 201.0 211.8 204.7 212.7 Diluted loss per common share (in dollars per share) $ (2.46) $ (1.25) $ (2.35) $ (0.94) Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period (in shares) 0.5 1.1 0.6 1.1 Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature (in shares) 3.9 3.0 4.2 3.4 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicTwoClassMethodAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 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stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: 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Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Number Of Shares Excluded From Computation Of Earnings Per Share Due To Net Loss + ReferencesNo definition available. + Details Name: xray_WeightedAverageNumberOfSharesExcludedFromComputationOfEarningsPerShareDueToNetLoss Namespace Prefix: xray_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 LOSS PER COMMON SHARE - ADDITIONAL INFORMATION (Details) - USD ($) shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Nov. 07, 2023 Earnings Per Share [Abstract] Â Â Â Stock repurchase program, authorized amount Â Â $ 1,000,000,000 Stock repurchase program, remaining authorized repurchase amount $ 1,190,000,000 $ 1,190,000,000 Â Treasury stock repurchased (in shares) 4.0 9.4 Â Treasury shares purchased $ 100,000,000 $ 250,000,000 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTreasury Stock, Value, Acquired, Cost Method, Net + ReferencesNo definition available. + Details Name: xray_TreasuryStockValueAcquiredCostMethodNet Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION - ADDITIONAL INFORMATION (Details) 9 Months Ended Sep. 30, 2024 segment Segment Reporting [Abstract] Â Number of operating segments 4 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION - THIRD PARTY NET SALES (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue, Major Customer [Line Items] Â Â Â Â Net sales $ 951 $ 947 $ 2,888 $ 2,953 Connected Technology Solutions Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net sales 269 276 769 850 Essential Dental Solutions Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net sales 369 347 1,108 1,110 Orthodontic and Implant Solutions Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net sales 241 252 788 781 Wellspect Healthcare Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Net sales $ 72 $ 72 $ 223 $ 212 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_ConnectedTechnologySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_EssentialDentalSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_OrthodonticAndImplantSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_WellspectHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION - SEGMENT ADJUSTED OPERATING INCOME (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Segment adjusted operating income $ (462) $ (236) $ (370) $ (158) Goodwill and intangible asset impairments 504 307 510 307 Restructuring and other costs 23 6 45 70 Other (income) expense, net (2) (5) (10) 13 Amortization of intangible assets Â Â 162 159 Loss before income taxes (478) (250) (413) (232) Operating Segments Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Segment adjusted operating income 198 194 574 613 Operating Segments | Connected Technology Solutions Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Segment adjusted operating income 16 22 21 54 Operating Segments | Essential Dental Solutions Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Segment adjusted operating income 132 115 372 365 Operating Segments | Orthodontic and Implant Solutions Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Segment adjusted operating income 24 31 108 129 Operating Segments | Wellspect Healthcare Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Segment adjusted operating income 26 26 73 65 All Other Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â All other 79 64 227 235 Segment Reconciling Items Â Â Â Â Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items] Â Â Â Â Goodwill and intangible asset impairments 504 307 510 307 Restructuring and other costs 23 6 45 70 Interest expense, net 18 19 53 61 Other (income) expense, net (2) (5) (10) 13 Amortization of intangible assets $ 54 $ 53 $ 162 $ 159 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_ConnectedTechnologySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_EssentialDentalSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_OrthodonticAndImplantSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_WellspectHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=xray_CorporateReconcilingItemsAndEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES - SCHEDULE OF INVENTORY (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials and supplies $ 180 $ 185 Work-in-process 78 77 Finished goods 361 362 Inventories, net $ 619 $ 624 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregated amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. This amount is net of valuation reserves and adjustments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 INVENTORIES - ADDITIONAL INFORMATION (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Inventory valuation reserve $ 104 $ 107 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING AND OTHER COSTS - CONSOLIDATED STATEMENTS OF OPERATIONS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Total restructuring and other costs $ 25 $ 7 $ 52 $ 76 Cost of products sold Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total restructuring and other costs 0 0 1 4 Selling,

general, and administrative expenses Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total restructuring and other costs 2 1 6 2 Restructuring and other costs Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Total restructuring and other costs $ 23 $ 6 $ 45 $ 70 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=xray_RestructuringAndOtherCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING AND OTHER COSTS - ADDITIONAL INFORMATION (Details) $ in Millions 3 Months Ended 9 Months Ended Jul. 29, 2024 USD ($) Sep. 30, 2024 USD ($) business_unit Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) business_unit Sep. 30, 2023 USD ($) Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Total restructuring and other costs Â $ 25 $ 7 $ 52 $ 76 2023 Plan Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Restructuring and related cost, cost incurred to date Â $ 86 Â $ 86 Â Number of global business units | business_unit Â 5 Â 5 Â Annual cost savings target Â $ 200 Â $ 200 Â Minimum | 2024 Plan Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring and related cost, number of positions eliminated, period percent 2.00% Â Â Â Â Â Maximum | 2024 Plan Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring and related cost, number of positions eliminated, period percent 4.00% Â Â Â Â Â Non-Recurring Restructuring Activity | 2024 Plan Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring and related cost, cost incurred to date Â 24 Â 24 Â Non-Recurring Restructuring Activity | 2023 Plan Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring and related cost, cost incurred to date Â 20 Â 20 Â Non-Recurring Restructuring Activity | Minimum | 2024 Plan Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring and related cost, expected cost $ 40 Â Â Â Â Â Non-Recurring Restructuring Activity | Maximum | 2024 Plan Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Restructuring and related cost, expected cost $ 50 Â Â Â Â Â Restructuring and other costs Â Â Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Â Â Total restructuring and other costs Â $ 23 $ 6 $ 45 $ 70 X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of positions eliminated during the period as a percentage of total positions eliminated during the period in connection with the restructuring plan(s). + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostNumberOfPositionsEliminatedPeriodPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber Of Global Business Units + ReferencesNo definition available. + Details Name: xray_NumberOfGlobalBusinessUnits Namespace Prefix: xray_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRestructuring And Related Cost, Cost Savings + ReferencesNo definition available. + Details Name: xray_RestructuringAndRelatedCostCostSavings Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RestructuringPlanAxis=xray_TwentyTwentyThreePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=xray_TwentyTwentyFourPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=xray_NonRecurringRestructuringActivityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=xray_RestructuringAndOtherCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING AND OTHER COSTS - RESTRUCTURING ACCRUALS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â $ 40 Â Provisions $ 23 $ 6 45 $ 70 Amounts applied Â Â (37) Â Change in estimates Â Â (3) Â Ending Balance 48 Â 48 Â Severance Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 39 Â Provisions Â Â 46 Â Amounts applied Â Â (35) Â Change in estimates Â Â (3) Â Ending Balance 47 Â 47 Â Severance | 2022 and Prior Plans Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 2 Â Provisions Â Â 0 Â Amounts applied Â Â (1) Â Change in estimates Â Â 0 Â Ending Balance 1 Â 1 Â Severance | 2023 Plans Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 37 Â Provisions Â Â 22 Â Amounts applied Â Â (33) Â Change in estimates Â Â (3) Â Ending Balance 23 Â 23 Â Severance | 2024 Plans Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 0 Â Provisions Â Â 24 Â Amounts applied Â Â (1) Â Change in estimates Â Â 0 Â Ending Balance 23 Â 23 Â OtherÂ RestructuringÂ Costs Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 1 Â Provisions Â Â 2 Â Amounts applied Â Â (2) Â Ending Balance 1 Â 1 Â OtherÂ RestructuringÂ Costs | 2022 and Prior Plans Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 1 Â Provisions Â Â 0 Â Amounts applied Â Â 0 Â Ending Balance 1 Â 1 Â OtherÂ RestructuringÂ Costs | 2023 Plans Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 0 Â Provisions Â Â 2 Â Amounts applied Â Â (2) Â Ending Balance 0 Â 0 Â OtherÂ RestructuringÂ Costs | 2024 Plans Â Â Â Â Restructuring Reserve [Roll Forward] Â Â Â Â Beginning Balance Â Â 0 Â Provisions Â Â 0 Â Amounts applied Â Â 0 Â Ending Balance $ 0 Â $ 0 Â X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=xray_RestructuringFiscal2022AndPriorPlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=xray_RestructuringFiscal2023PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=xray_RestructuringFiscal2024PlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_OtherRestructuringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 RESTRUCTURING AND OTHER COSTS - PROVISIONS AND ADJUSTMENTS AND AMOUNTS APPLIED FOR ALL PLANS BY SEGMENT (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Restructuring Reserve [Roll Forward] Â Beginning Balance $ 40 Provisions 48 Amounts Applied (37) Change in Estimates (3) Ending Balance 48 Operating Segments | Connected Technology Solutions Â Restructuring Reserve [Roll Forward] Â Beginning Balance 13 Provisions 19 Amounts Applied (20) Change in Estimates (2) Ending Balance 10 Operating Segments | Essential Dental Solutions Â Restructuring Reserve [Roll Forward] Â Beginning Balance 17 Provisions 11 Amounts Applied (6) Change in Estimates 0 Ending Balance 22 Operating Segments | Orthodontic and Implant Solutions Â Restructuring Reserve [Roll Forward] Â Beginning Balance 9 Provisions 11 Amounts Applied (8) Change in Estimates (1) Ending Balance 11 Operating Segments | Wellspect Healthcare Â Restructuring Reserve [Roll Forward] Â Beginning Balance 1 Provisions 4 Amounts Applied (1) Change in Estimates 0 Ending Balance 4 All Other Â Restructuring Reserve [Roll Forward] Â Beginning Balance 0 Provisions 3 Amounts Applied (2) Change in Estimates 0 Ending Balance $ 1 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRestructuring Reserve Previous And Current Accrual Adjustments + ReferencesNo definition available. + Details Name: xray_RestructuringReservePreviousAndCurrentAccrualAdjustments Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_ConnectedTechnologySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_EssentialDentalSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_OrthodonticAndImplantSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_WellspectHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES - SCHEDULE OF DERIVATIVE INSTRUMENTS (Details) $ in Millions Sep. 30, 2024 USD ($) Derivative Instruments not Designated as Hedges Â Derivative [Line Items] Â Aggregate Notional Amount $ 830 Aggregate Notional Amount Maturing within 12 Months 830 Cash Flow Hedges | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 0 Aggregate Notional Amount Maturing within 12 Months 0 Hedges of Net Investments | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 1,185 Aggregate Notional Amount Maturing within 12 Months 89 Fair Value Hedges | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 150 Aggregate Notional Amount Maturing within 12 Months 0 Foreign exchange forward contracts | Derivative Instruments not Designated as Hedges Â Derivative [Line Items] Â Aggregate Notional Amount 830 Aggregate Notional Amount Maturing within 12 Months 830 Foreign exchange forward contracts | Cash Flow Hedges | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 0 Aggregate Notional Amount Maturing within 12 Months 0 Foreign exchange forward contracts | Hedges of Net Investments | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 888 Aggregate Notional Amount Maturing within 12 Months 89 Foreign exchange forward contracts | Fair Value Hedges | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 0 Aggregate Notional Amount Maturing within 12 Months 0 Interest rate swaps | Cash Flow Hedges | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 0 Aggregate Notional Amount Maturing within 12 Months 0 Interest rate swaps | Fair Value Hedges | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 150 Aggregate Notional Amount Maturing within 12 Months 0 Cross currency basis swaps | Hedges of Net Investments | Designated as Hedging Instrument Â Derivative [Line Items] Â Aggregate Notional Amount 297 Aggregate Notional Amount Maturing within 12 Months $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionDerivative, Notional Amount Maturing within 12 Months + ReferencesNo definition available. + Details Name: xray_DerivativeNotionalamountmaturingwithin12months Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES - ADDITIONAL INFORMATION (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Feb. 13, 2024 May 26, 2020 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Derivative [Line Items] Â Â Â Â Â Â Â Net loss on derivative financial instruments Â Â $ 36,000,000 $ (27,000,000) $ 5,000,000 $ (20,000,000) Â Designated as Hedging Instrument | Cash Flow Hedges Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, notional amount Â Â 0 Â $ 0 Â Â Senior Unsecured Notes Maturing June 1, 2030 | Senior Notes Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Debt instrument, face amount Â $ 750,000,000 Â Â Â Â Â Â Loss on derivative $ 8,000,000 Â Â Â Â Â Â Foreign exchange forward contracts Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, term of contract Â Â Â Â 18 months Â Â Treasury Lock | Cash Flow Hedges Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Repayments of debt Â 31,000,000 Â Â Â Â Â Â Derivative, notional amount Â $ 150,000,000 Â Â Â Â Â Long-term debt, term Â 10 years Â Â Â Â Â Â Net loss on derivative financial instruments Â Â Â Â $ 17,000,000 Â $ 19,000,000 Cross currency basis swaps | Designated as Hedging Instrument Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Cash flow hedge loss to be reclassified within 12 months Â Â Â Â 3,000,000 Â Â Interest rate swaps Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Payment made to settle variable interest swaps 9,000,000 Â Â Â Â Â Â Â Interest rate swaps | Designated as Hedging Instrument | Cash Flow Hedges Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, notional amount Â Â $ 0 Â $ 0 Â Â Interest Rate Swap Maturing June 1, 2026 Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Derivative, notional amount $ 100,000,000 Â Â Â Â Â Â X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLossOnDerivative Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and maturity of long-term debt, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment To Settle Derivative + ReferencesNo definition available. + Details Name: xray_PaymentToSettleDerivative Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=xray_SeniorUnsecuredNotesMaturingJune12030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_TreasuryLockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_InterestRateSwapMaturingJune12026Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES - DERIVATIVE INSTRUMENTS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Cost of products sold $ 456 $ 452 $ 1,376 $ 1,389 Interest expense, net 18 19 53 61 Other (income) expense, net (2) (5) (10) 13 Cross currency basis swaps | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Cross currency basis swaps | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument | Cost of products sold Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 0 0 0 Cross currency basis swaps | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument | Interest expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 (1) 0 (3) Cross currency basis swaps | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument | Other (income) expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges (1) 0 (3) 0 Foreign exchange forward contracts | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 (1) 0 (1) Foreign exchange forward contracts | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument | Cost of products sold Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 1 0 1

Foreign exchange forward contracts | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument | Interest expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument | Other (income) expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument | Cost of products sold Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument | Interest expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Hedges of Net Investment | Designated as Hedging Instrument | Other (income) expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges (6) (5) (19) (6) Foreign exchange forward contracts | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument | Cost of products sold Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument | Interest expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 0 0 0 Foreign exchange forward contracts | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument | Other (income) expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 (1) 0 (4) Interest rate swaps | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 2 (2) Interest rate swaps | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument | Cost of products sold Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Interest rate swaps | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument | Interest expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 2 2 Interest rate swaps | (Gain) loss on Cash Flow Hedges reclassified from AOCI into income | Designated as Hedging Instrument | Other (income) expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Interest rate swaps | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on Cash Flow Hedges reclassified from AOCI into income 0 0 0 0 Interest rate swaps | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument | Cost of products sold Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 0 0 0 0 Interest rate swaps | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument | Interest expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges 2 3 6 8 Interest rate swaps | (Gain) loss on Fair Value Hedges: | Designated as Hedging Instrument | Other (income) expense, net Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â (Gain) loss on hedges of net investment and fair value hedges $ 0 $ 0 $ 0 $ 0 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustments, of gain (loss) from increase (decrease) in value of excluded component of derivative designated and qualifying as hedge. Adjustments include, but are not limited to, reclassifications for sale and settlement, and amounts recognized under systematic and rational method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (dd) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossDerivativeExcludedComponentIncreaseDecreaseBeforeAdjustmentsAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherOperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES - GAIN (LOSS) RECORDED IN AOCI IN THE CONSOLIDATED STATEMENTS OF OPERATIONS (Details) - Designated as Hedging Instrument - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Foreign exchange forward contracts | Cash Flow Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI $ 0 $ 1 $ 0 $ 0 Amount of Gain or (Loss) Reclassified from AOCI into Income 0 (1) 0 (1) Foreign exchange forward contracts | Hedges of Net Investments Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI (38) 29 (5) 26 Amount of Gain or (Loss) Reclassified from AOCI into Income 0 0 0 0 Foreign exchange forward contracts | Fair Value Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI 0 1 0 2 Amount of Gain or (Loss) Reclassified from AOCI into Income 0 0 0 0 Interest rate swaps | Cash Flow Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI 0 0 0 0 Amount of Gain or (Loss) Reclassified from AOCI into Income 0 0 2 (2) Interest rate swaps | Fair Value Hedges Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI 0 0 0 0 Amount of Gain or (Loss) Reclassified from AOCI into Income 0 0 0 0 Cross currency basis swaps | Hedges of Net Investments Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Amount of Gain or (Loss) Recognized in AOCI (8) 3 0 (6) Amount of Gain or (Loss) Reclassified from AOCI into Income $ 0 $ 0 $ 0 $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES - BALANCE SHEET ALLOCATION (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges $ 18 $ 16 Gross liability amount recognized for derivative instruments designated as hedges $ 57 $ 84 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Other noncurrent assets, Prepaid expenses and other current assets Other noncurrent assets, Prepaid expenses and other current assets Derivative Liability, Statement of Financial Position [Extensible Enumeration] Accrued Liabilities, Current, Other Liabilities, Noncurrent Accrued Liabilities, Current, Other Liabilities, Noncurrent Interest rate swaps Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges $ 16 $ 28 Cross currency basis swaps Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 8 8 Prepaid Expenses and Other Current Assets Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 3 7 Gross asset amount recognized for derivative instruments not designated as hedges 10 5 Prepaid Expenses and Other Current Assets | Foreign exchange forward contracts | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 0 3 Prepaid Expenses and Other Current Assets | Foreign exchange forward contracts | Not Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments not designated as hedges 10 5 Prepaid Expenses and Other Current Assets | Interest rate swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 0 0 Prepaid Expenses and Other Current Assets | Cross currency basis swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 3 4 Other Noncurrent Assets Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 5 4 Gross asset amount recognized for derivative instruments not designated as hedges 0 0 Other Noncurrent Assets | Foreign exchange forward contracts | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 0 0 Other Noncurrent Assets | Foreign exchange forward contracts | Not Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments not designated as hedges 0 0 Other Noncurrent Assets | Interest rate swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 0 0 Other Noncurrent Assets | Cross currency basis swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross asset amount recognized for derivative instruments designated as hedges 5 4 Accrued Liabilities Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 7 13 Gross liability amount recognized for

derivative instruments not designated as hedges 5 5 Accrued Liabilities | Foreign exchange forward contracts | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 2 4 Accrued Liabilities | Foreign exchange forward contracts | Not Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments not designated as hedges 5 5 Accrued Liabilities | Interest rate swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 5 9 Accrued Liabilities | Cross currency basis swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 0 0 Other Noncurrent Liabilities Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 45 66 Gross liability amount recognized for derivative instruments not designated as hedges 0 0 Other Noncurrent Liabilities | Foreign exchange forward contracts | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 34 47 Other Noncurrent Liabilities | Foreign exchange forward contracts | Not Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments not designated as hedges 0 0 Other Noncurrent Liabilities | Interest rate swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges 11 19 Other Noncurrent Liabilities | Cross currency basis swaps | Designated as Hedges: Â Â Derivative [Line Items] Â Â Gross liability amount recognized for derivative instruments designated as hedges $ 0 $ 0 X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of derivative instrument not designated as hedging instrument and classified as an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of derivative instrument not designated as hedging instrument and classified as a liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCIAL INSTRUMENTS AND DERIVATIVES - BALANCE SHEET OFFSETTING (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Gross Amounts Recognized $ 18 $ 16 Gross Amount Offset in the Consolidated Balance Sheets 0 0 Net Amounts Presented in the Consolidated Balance Sheets 18 16 Financial Instruments (10) (9) Cash Collateral Received/Pledged 0 0 Net Amount 8 7 Liabilities Â Â Gross Amounts Recognized 57 84 Gross Amount Offset in the Consolidated Balance Sheets 0 0 Net Amounts Presented in the Consolidated Balance Sheets 57 84 Financial Instruments (10) (9) Cash Collateral Received/Pledged 0 0 Net Amount 47 75 Foreign exchange forward contracts Â Â Assets Â Â Gross Amounts Recognized 10 8 Gross Amount Offset in the Consolidated Balance Sheets 0 0 Net Amounts Presented in the Consolidated Balance Sheets 10 8 Financial Instruments (7) (5) Cash Collateral Received/Pledged 0 0 Net Amount 3 3 Liabilities Â Â Gross Amounts Recognized 41 56 Gross Amount Offset in the Consolidated Balance Sheets 0 0 Net Amounts Presented in the Consolidated Balance Sheets 41 56 Financial Instruments (8) (7) Cash Collateral Received/Pledged 0 0 Net Amount 33 49 Cross currency basis swaps Â Â Assets Â Â Gross Amounts Recognized 8 8 Gross Amount Offset in the Consolidated Balance Sheets 0 0 Net Amounts Presented in the Consolidated Balance Sheets 8 8 Financial Instruments (3) (4) Cash Collateral Received/Pledged 0 0 Net Amount 5 4 Interest rate swaps Â Â Liabilities Â Â Gross Amounts Recognized 16 28 Gross Amount Offset in the Consolidated Balance Sheets 0 0 Net Amounts Presented in the Consolidated Balance Sheets 16 28 Financial Instruments (2) (2) Cash Collateral Received/Pledged 0 0 Net Amount $ 14 $ 26 X - DefinitionFair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeAssetFairValueGrossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeAssetFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: 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DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. 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Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. 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Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. 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http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset associated with financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 8 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20 + Details Name: us-gaap_DerivativeLiabilityFairValueGrossAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. +

Details Name: us-gaap_DerivativeLiabilityFairValueNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENT - ADDITIONAL INFORMATION (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Estimate of Fair Value, Fair Value Disclosure Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 2,134 $ 2,018 Carrying (Reported) Amount, Fair Value Disclosure Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 2,217 $ 2,118 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENT - ASSETS AND LIABILITIES, RECURRING (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets $ 18 $ 16 Derivative liabilities 57 84 Fair Value, Recurring Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Total assets 18 16 Total liabilities 61 88 Fair Value, Recurring | LevelÂ 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Total assets 0 0 Total liabilities 0 0 Fair Value, Recurring | LevelÂ 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Total assets 18 16 Total liabilities 57 84 Fair Value, Recurring | LevelÂ 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Total assets 0 0 Total liabilities 4 4 Cross currency basis swaps Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 8 8 Cross currency basis swaps | Fair Value, Recurring Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 8 8 Cross currency basis swaps | Fair Value, Recurring | LevelÂ 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Cross currency basis swaps | Fair Value, Recurring | LevelÂ 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 8 8 Cross currency basis swaps | Fair Value, Recurring | LevelÂ 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Interest rate swaps Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 16 28 Interest rate swaps | Fair Value, Recurring Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 16 28 Interest rate swaps | Fair Value, Recurring | LevelÂ 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 0 0 Interest rate swaps | Fair Value, Recurring | LevelÂ 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 16 28 Interest rate swaps | Fair Value, Recurring | LevelÂ 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liabilities 0 0 Foreign exchange forward contracts | Fair Value, Recurring Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 10 8 Derivative liabilities 41 56 Foreign exchange forward contracts | Fair Value, Recurring | LevelÂ 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Derivative liabilities 0 0 Foreign exchange forward contracts | Fair Value, Recurring | LevelÂ 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 10 8 Derivative liabilities 41 56 Foreign exchange forward contracts | Fair Value, Recurring | LevelÂ 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative assets 0 0 Derivative liabilities 0 0 Contingent considerations on acquisitions | Fair Value, Recurring Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Contingent considerations on acquisitions 4 4 Contingent considerations on acquisitions | Fair Value, Recurring | LevelÂ 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Contingent considerations on acquisitions 0 0 Contingent considerations on acquisitions | Fair Value, Recurring | LevelÂ 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Contingent considerations on acquisitions 0 0 Contingent considerations on acquisitions | Fair Value, Recurring | LevelÂ 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Contingent considerations on acquisitions $ 4 $ 4 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -

SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_CrossCurrencyBasisSwapsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=xray_ContingentConsiderationsOnAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Effective tax rate 3.30% 6.30% 16.70% (12.10%) X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 FINANCING ARRANGEMENTS (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Â Â Â Notes payable and current portion of long-term debt $ 422,000,000 Â $ 422,000,000 Â $ 322,000,000 Other short-term borrowings $ 13,000,000 Â $ 13,000,000 Â Â Debt, weighted average interest rate 5.60% Â 5.60% Â Â Borrowings available under lines of credit $ 394,000,000 Â $ 394,000,000 Â Â Interest expense, net Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Interest income 5,000,000 $ 4,000,000 15,000,000 $ 11,000,000 Â Uncommitted Short-Term Financing Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Notes payable and current portion of long-term debt $ 38,000,000 Â $ 38,000,000 Â Â Revolving Credit Facility | Line of Credit Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Long-term debt, term 5 years Â 5 years Â Â Maximum borrowing capacity $ 700,000,000 Â $ 700,000,000 Â Â Notes payable and current portion of long-term debt 0 Â 0 Â Â 0 Commercial Paper | Line of Credit Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Maximum borrowing capacity 500,000,000 Â 500,000,000 Â Â Notes payable and current portion of long-term debt $ 331,000,000 Â $ 331,000,000 Â $ 225,000,000 X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod between issuance and maturity of long-term debt, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest Income, Interest-Earning Asset And Customer Financing + ReferencesNo definition available. + Details Name: xray_InterestIncomeInterestEarningAssetAndCustomerFinancing Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=xray_UncommittedShortTermFinancingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS - ADDITIONAL INFORMATION (Details) $ in Millions 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) reporting_unit Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) year Dec. 31, 2021 USD ($) Dec. 31, 2023 USD ($) Goodwill [Line Items] Â Â Â Â Â Number of reporting units | reporting_unit 2 Â Â Â Â Â Goodwill and intangible asset impairments Â Â Â $ 504 Â Â Goodwill $ 1,937 Â Â 1,937 Â $ 2,438 Indefinite-lived intangibles, carrying amount 447 Â Â 447 Â 452 Connected Technology Solutions Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill and intangible asset impairments Â Â $ 291 0 Â Â Goodwill 0 Â Â 0 Â 0 Indefinite-lived intangibles, carrying amount 211 Â Â 211 Â Â Indefinite-lived intangible asset impairment Â Â 14 Â Â Â Orthodontic and Implant Solutions Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill and intangible asset impairments Â Â Â 504 Â Â Goodwill 814 Â Â 814 Â $ 1,323 Indefinite-lived intangible asset impairment Â Â $ 2 Â Â Â Orthodontic Aligner Solutions Reporting Unit Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill and intangible asset impairments Â Â Â 145 Â Â Implants & Prosthetics Reporting Unit Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill and intangible asset impairments Â Â Â 359 Â Â Goodwill $ 814 Â Â $ 814 Â Â Unimpaired Reporting Unit Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill impairment, sensitivity analysis, hypothetical increase in discount rate Â Â Â 0.0050 Â Â Measurement Input, Perpetual Growth Rate | Orthodontic Aligner Solutions Reporting Unit Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, measurement input | year Â Â Â 10 Â Â Measurement Input, Perpetual Growth Rate | Implants & Prosthetics Reporting Unit Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, measurement input | year Â Â Â 10 Â Â Measurement Input, Discount Rate | Orthodontic Aligner Solutions Reporting Unit | Minimum Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, measurement input Â Â Â 0.095 Â Â Measurement Input, Discount Rate | Orthodontic Aligner Solutions Reporting Unit | Maximum Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, measurement input Â Â Â 0.100 Â Â Measurement Input, Discount Rate | Implants & Prosthetics Reporting Unit | Minimum Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, measurement input Â Â Â 0.095 Â Â Measurement Input, Discount Rate | Implants & Prosthetics Reporting Unit | Maximum Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Goodwill, measurement input Â Â Â 0.100 Â Â Trade Names | Connected Technology Solutions Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Indefinite-lived intangible asset impairment Â $ 6 Â Â Â Â Developed technology and patents Â Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Â Payments to acquire intangible assets Â Â Â Â $ 3 Â Asset acquisition, contingent consideration, liability Â Â Â Â $ 17 Â X - DefinitionAmount of liability recognized from contingent consideration in asset acquisition. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 15 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480123/805-50-15-3 + Details Name: us-gaap_AssetAcquisitionContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4:

http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGoodwill Impairment, Sensitivity Analysis, Hypothetical Increase In Discount Rate + ReferencesNo definition available. + Details Name: xray_GoodwillImpairmentSensitivityAnalysisHypotheticalIncreaseInDiscountRate Namespace Prefix: xray_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionGoodwill, Measurement Input + ReferencesNo definition available. + Details Name: xray_GoodwillMeasurementInput Namespace Prefix: xray_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Reporting Units Tested For Goodwill Impairment + ReferencesNo definition available. + Details Name: xray_NumberOfReportingUnitsTestedForGoodwillImpairment Namespace Prefix: xray_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_ConnectedTechnologySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_OrthodonticAndImplantSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=xray_OrthodonticAlignerSolutionsReportingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=xray_ImplantsAndProstheticsReportingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReportingUnitAxis=xray_UnimpairedReportingUnitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=xray_MeasurementInputPerpetualGrowthRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS - RECONCILIATION OF CHANGES IN GOODWILL (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2024 Dec. 31, 2023 Goodwill [Roll Forward] Â Â Â Goodwill Â $ 2,732 $ 2,729 Accumulated impairment losses Â (795) (291) Goodwill, net, beginning of the year Â 2,438 Â Impairment Â (504) Â Foreign Currency Translation Â 3 Â Goodwill, net, end of the year Â 1,937 Â Connected Technology Solutions Â Â Â Goodwill [Roll Forward] Â Â Â Goodwill Â 291 291 Accumulated impairment losses Â (291) (291) Goodwill, net, beginning of the year Â 0 Â Impairment $ (291) 0 Â Foreign Currency Translation Â 0 Â Goodwill, net, end of the year Â 0 Â Essential Dental Solutions Â Â Â Goodwill [Roll Forward] Â Â Â Goodwill Â 842 840 Accumulated impairment losses Â 0 0 Goodwill, net, beginning of the year Â 840 Â Impairment Â 0 Â Foreign Currency Translation Â 2 Â Goodwill, net, end of the year Â 842 Â Orthodontic and Implant Solutions Â Â Â Goodwill [Roll Forward] Â Â Â Goodwill Â 1,318 1,323 Accumulated impairment losses Â (504) 0 Goodwill, net, beginning of the year Â 1,323 Â Impairment Â (504) Â Foreign Currency Translation Â (5) Â Goodwill, net, end of the year Â 814 Â Wellspect Healthcare Â Â Â Goodwill [Roll Forward] Â Â Â Goodwill Â 281 275 Accumulated impairment losses Â 0 $ 0 Goodwill, net, beginning of the year Â 275 Â Impairment Â 0 Â Foreign Currency Translation Â 6 Â Goodwill, net, end of the year Â $ 281 Â X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_ConnectedTechnologySolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=xray_EssentialDentalSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_OrthodonticAndImplantSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xray_WellspectHealthcareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS - IDENTIFIABLE DEFINITE-LIVED AND INDEFINITE-LIVED INTANGIBLE ASSETS (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 3,077 $ 3,068 Accumulated Amortization (1,986) (1,815) Net Carrying Amount 1,091 1,253 Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets (excluding goodwill) 447 452 Total identifiable intangible assets Â Â Gross Carrying Amount 3,524 3,520 Identifiable intangible assets, net 1,538 1,705 Indefinite-lived trade names and trademarks Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets (excluding goodwill) 442 447 In-process R&D Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets (excluding goodwill) 5 5 Developed technology and patents Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 1,702 1,697 Accumulated Amortization (1,110) (1,006) Net Carrying Amount 592 691 Indefinite-lived trade names and trademarks Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 272 271 Accumulated Amortization (111) (102) Net Carrying Amount 161 169 Licensing agreements Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 30 30 Accumulated Amortization (28) (27) Net Carrying Amount 2 3 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 1,073 1,070 Accumulated Amortization (737) (680) Net Carrying Amount $ 336 $ 390 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - ADDITIONAL INFORMATION (Details) â¬ in Millions, $ in Millions 9 Months Ended 12 Months Ended Mar. 21, 2023 EUR (â¬) Sep. 30, 2024 USD ($) Mar. 21, 2024 EUR (â¬) Dec. 31, 2016 USD ($) Commitments and Contingencies [Line Items] Â Â Â Â Distribution amount | $ Â Â Â $ 451 Additional federal income taxes due for 2016 | $ Â Â Â $ 2 Purchase commitment | $ Â $ 89 Â Â Mr. Garlo Gobbetti Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Loss contingency, damages sought, value | â¬ â¬ 28 Â Â Â Escrow deposit | â¬ â¬ 7 Â Â Â Loss contingency, punitive damages sought | â¬ Â Â â¬ 21 Â X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDistributions from earnings to the general partner of a partnership included in the consolidated financial statements. + ReferencesNo definition available. + Details Name: us-gaap_GeneralPartnerDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe minimum amount the entity agreed to spend under the long-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_LongTermPurchaseCommitmentAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditional Federal Income Taxes, Excluding Interest + ReferencesNo definition available. + Details Name: xray_AdditionalFederalIncomeTaxesExcludingInterest Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCommitments and Contingencies + ReferencesNo definition available. + Details Name: xray_CommitmentsAndContingenciesLineItems Namespace Prefix: xray_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLoss Contingency, Punitive Damages Sought + ReferencesNo definition available. + Details Name: xray_LossContingencyPunitiveDamagesSought Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_LitigationCaseAxis=xray_MrCarloGobbettiLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES - PURCHASE COMMITMENTS (Details) $ in Millions Sep. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â 2024 $ 73 2025 171 2026 69 2027 43 2028 41 Thereafter 0 Total $ 397 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMinimum amount of purchase arrangement in which the entity has agreed to expend funds to procure goods or services from a supplier. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in fourth fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInFourthYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in next fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in second fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInSecondYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationDueInThirdYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of purchase arrangement to be paid in remainder of current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term purchase commitment, and short-term purchase commitment. + ReferencesNo definition available. + Details Name: us-gaap_PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPurchase Obligation, to be Paid, after Fourth Year + ReferencesNo definition available. + Details Name: xray_PurchaseObligationToBePaidAfterFourthYear Namespace Prefix: xray_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - Product Concentration Risk - Byte Aligner Systems 9 Months Ended Sep. 30, 2024 Revenue Benchmark Â Subsequent Event [Line Items] Â Percentage of sales, professional dental products 5.00% Assets Â Subsequent Event [Line Items] Â Percentage of sales, professional dental products 6.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as

the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xray_ByteAlignerSystemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AssetsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 81 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#. 9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!P4)B0-!2L+(/)QLOD&!#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " S@&=9?AJ9#^X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2@,Q$(=?17+? G61;%,)V+Q5/"H(%Q5M(IFUP\X=D9+=O;W9MMX@^@,?,_/+- M-S"MCE*'A,\I1$QD,=^,KO=9ZKAA1Z(H ;(^HE.Y+@E?FON0G*+R3 >(2G^H M T+#^2TX)&44*9B 55R(K&N-ECJAHI#.>*,7?/Q_ OPS&K!'AYXRB%H ZZ:) M\33V+5P!$XPPN?Q=0+,0Y^J?V+D#[)P,W=M_M;'P1[%KX=1?=%U!+ P04 " S@&=9F!3R<(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$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5XA6N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M #. 9UF!_-94X04 -$> 8 >&PO=V]R:W-H965T&UL MM9EM;^HV&(;_BL6F:9-*B1W*RQE%HFF[5>MI:>E>NFD?W,1 =)*8.0Z4?[_' M 9*V*8 MJ_6%B.3JO$$;NPN/X6RNS876<+#@,S$1^M?%6,%9JW)PE@D:2@3HL3TO+&B MGSR7&4%^QV^A6*5OCHE!>9'RBSFY".=^G<,#S M/A2>CW\- S\\;O08)Q)1GD7Z4JY_%%NC,^/DR2O/_ M9+6YMJUN$#]+M8RW8BA!"':;3_ZZK8@W K=?(6!; ?L@H%6_X&X%;@ZZ*5F. M='GEP*19HDG7,ETD%+@Z?Y MIN5O]1<;/:O0]\EGF>AY2JZ20 3O]2TH2U$@MBO0!4,-)V)Q2ESGA#"'M2WE M\7#YO:]/">W9Y.^*XQ;UX^9^+EH_?XU>4JV@R_UMJZ&-0]ON8,;AIW3!?7'> M@(&6"K44C>%WW]".\Z,-[RN9O8-M%[!MS'UX*?T,AJ@F3^N%L)'B];&PYV*<551:FU(5%83L%< M]M!"724ZU&MR'4:"W&7QBU V,-S#:=(.H]2&A@IKHO4+M/XA:(]B%IJ'*#3B M'8^M/13WN;RZ>YJ,;Y_)Y.;Q_FY$;A+_U,:*NM1DI4XYGSJ'T$+AI(+^R4U7 M/2$3#8.22$4\F25:K>$SL%;!'O?+*QLQ+JJ+_"9"T$.0G_@KN0E@D(;3T,^Y MD9ZQ]+M-VG;;7=@CO* C /3W9'9!;N(_<)_9VQ2VIZS*K' M7/ H@O&Q!AMOVWL6$4= 8JT%U+)N+B*)1Y#^UX)DSZ.%/>5;08V0E6H8EBD>D3_#1?4#"W=D/=;M-VM.T[7B'B,[T3(\43SSY%UV!*O?:CKV)B5< M51>KS$H4#SBWTH=&&\]E@F6)/2:]=J_I4-?>;,=(2K2,2A3/.4^AAI0DIX2R M[U]^(!/A9PI:T@J).WDRCF&:FFCI?SDA"Z[(DD>9(-^>.I0L8.&7+XNM57", M1$7+2$7Q+ 0Q. B3&9FLXQ<961\)6KF.D)U:F)X;GFUU;DJM7?\Z3 MF:C,BGN,[D:3RY%U-8H+ZQ*688D=%):\3"FSGMDL8O*FA$DEL^[['%\MN[; M>+BJ+F<9DMA! (>DF@47W9J_+$SY#MS*B3M6<1XC!K$R!KI!9N$&ZAUPP MD\KZ*-KC<\L5]/:1[PLP IM@8VDE/D8:8F4:8GARF<004\E%EL+UU&S\Z8J' M[QZ?RG4XKJO+5X8@MB<$Q4+- S(C\":1Z#MD@7O#$3H@[51,>(_>P,O-VEKN9%RK+(>WWNMW<6:MB&Q?7;L>&:ZL M">J6T_2TV);S8H-^\/ MBZO%^]I1_I:R5=Z^>=G[F9L),R61F(+4.>W"$T]MWI]N3K1(L]_!=02P,$% @ ,X!G6;1-<"I0!@ #1X M !@ !X;"]W;W)K0D^_<5X(M74BV=1YB@\\]Z-PK M70[HXIF+[W+-F$(O69K+R]Y:J<;ENM?EEQD5.E#L1K(C6 T M+H.R=$ <9SC(:)+W)A?EN7LQN>!;E28YNQ=(;K.,BA_7+.7/ESW<>SWQD*S6 MJC@QF%QLZ(K-F/JZN1?Z%"SQ$G&[8+U M"+(DKS[IRRX1>P&:!PX@NP!B!G@M >XNP'WO%;Q=@/?>*_B[@%+ZH->)BZD MBDXN!']&HD!KMN)+F? TR6NHQ#-'O7' M;?3E<8,N/J&[^^CAZO%&] 9^CH+7)+M!$\WBZ41)*G4%.XKFC\O8M[_M!0 M"F&(H=3&8'=D$$40:!S 2Hb>UTF>M\%E[+0N4P4)'!H#S[P#8'OP(0V!OO8 MR$($@88>+'!4"QQU"ISIVW^2KT[1BN5,T/04T3Q&--:WL:1H(85%0.Q%>QX) M3^:1-2@W<(P,)B166(;@XGC&1EX W20@7&=@7%G!A[TX]=BL2Z%Q^Q)^[)- MV42[5(_MFIJB 8@Q8T,;@HEK2 8P'H85![7BH'M2(.P7?;5BQ MCK785#*:=ZZI9ZBG(&WTQW/0;< MF],0P 3F)+0QOME8 5NO!RPI4R_ >T#A+&Z M*0#"+480-TX0=UO!SX4_FK,E%^QUW2GZ M\TL>W0SKR155\ 17S'5 QQ8:O& M$)=+6D0WIA!WN\)[P9^2\C7,Q[FV3=H;GB"=@;<3 #BXD2D?P%@]UL8, U.Z MC3DC;0VV<8NXVRX6SS6M=Q';G9W9;AA"D:&E$.(:FX88Y&KS@[Q@A+C;$7YF M4IZC5ZF(*B62^5;1PB,ICG*NRYPKP4OG7!BHLKG!.;'MVYGYJ =@K-D.T%C) M #!^2RH:IXB[K6)K$L+"'V[2'VB6')Y34'M@/7KJ^6!Z10@%S >(:VQU. "% M@Y9'0- (X1N)TNHJRQVU*BYAE>M&7[]?>R@CH.$BG-?U9QW%4MO"H;-&QV Y+ MUGA>TNUYKZE,%L5]&,5ZF5)1U:\LW E8F(IN=# +^^8#VQ2"X3XQ\EPP !B4#9+.3 <#>G8S&B9+N M-Z7? RDT)G0WZ!'^*5NQ@24O$MTKJQ^%8]W5X_1[UU>E1V<*CLD7'8CNL4^.C M2;>/;M9O51EXGMJ&ECCFW74'&N^#,.Z/S5D*P!RO/S)G*<1&^BTO)4ACHTFW MC=Y?I%V*;3\+*/;?IQB 08HA-EOQ8&][*V-B5>XK2KV\MKFJ-C+JL_7>Y56Y_M8V>M!<8%Z!WCR+U!+ P04 " S@&=90G)%(A$$ M "."P & 'AL+W=O=:>)OO@K,)-B=9B:$3)RV#YT^""/ 4UOB2@*'2?]^5[;@@!#>WY07;8O>L M]NAHI>UO&?\IEH1(]%3D5 RLI92KGFV+=$D*+"[9BE#X9)YX@2\5)H4M5IS@ M6>E4Y+;G."V[P!FUAOUR(]X/^VPM\XR2>X[$NB@P?[XF.=L.+-=Z&7C(%DNI M!NQA?X47)"'RR^]>PY? =H,RR@E"1,8HXF0^L*[<7NZ5#:?$U(UNQ\XY4*E/& M?]J/F]G Y_*!;3^3.J%0X:4L%^4OVE:V;<="Z5I(5M3.,(,BH]43 M/]5$[#@ CMG!JQT\W2$XXN#7#OYK(P2U0_#:"&'M4*9N5[F7Q$58XF&? LRWB MRAK0U$O)?ND-?&54"261'/[-P$\.1Y.[9']$UT]QA%*'N$QCN\>$S3YA$:3 M\?U#_#F^2VZ^QNAVDB3H GU)(O3NS7OT!F44C;,\A]46?5O"5!2@G=9AKZNP MWI&P/AHS*I<"Q71&9@;_Z+1_]X2_#10T/'@O/%QQ)P$3LKI$OO,!>8X7&.8S M>KV[;TKG[Z+'?QQ]CPR_$85?XOG\"26!*]!1&R.1JR $K14M6%#T U-64'0 M]ZNID!QV^0_3VE? H@1E=E;Z>6.&4#"P %H1OB#5\^X_;K]%0'Q69X$73#OKW9I=5@Y+5:^T:1":GC M[1O%)B0G:(SVT@N;],*3"IS()>$HW9->5DGOG4K[_0=$22E/B9]Z)A+"+;!ZLZ# MYAG%-,UP#H*%&KE6==2X3=N',_U#3@ZM/':&@4&&(W)V(#BF"GH-!1T3E+P MR"0DR/[/+C51T#E@:,-F$1TC9N3^[M?Z2" U(B50=6^3-*,LXH-G+A&L[;4*^+)JM#G1BQ#LYNDY7G=312()W^HB!\ M439V I)>4UG=*IO1IGF*ELF;?S:[8U!#2/YN34#M4%G^E[$GN72.=R@/GW_3-=7(Q\#0BEK%8Z1 4_FW9G&69C@<0X M_FF"#G;OU(([UZ_1_ZB2AV0>J&1SGOV=)FI],3@=H(2MZ"93G_G31]8D--'Q M8I[)ZB]Z:FR] 8HW4O&\<08$>5K4_^ES4X@!!S_H<<"-_Y>!](XD"K1&EF5 MUH(J.CL7_ D);0W1]$55F\H;LDD+/8Q+)>#7%/S4;'YWN[R[N5YW\NRNT_'AU]66)ANCKOGF'WJ"T0)_2+ (/*R_.Q@A=K]W'(>"<>SBPN,_=[@L6@[M?N9-#]S&DN\L9[W+&53S2E_-&"%8H="DE M4_+,ED\=(+ 'T*UU)DL:LXL!]QYH[D5B4LL&L])'/OO2V[7Q3L(%>RRY6XHL_F M5*X1+1(4ZPOVSR;=T@R2MXYB'2JL0NG^W\[P-#P?;_>3,6T("78V!QB#'<; MB?$RCOD&(%4X"ZZ8A 4B9H#T(6-#)6C"3E#!E UR'7FR!R>,_ YDB\UT8H<\ MV4&>.'%?%ULH(AM)/?%I-? %MF$,##R&3#F:+#?;LF*,=YLB)^0M7-$.'?6F#%QFO[]>X M.]PVHXC8 9[N)X>*2H0IU O)ZC,:*%,JJ+J;BJ!TE3O%#@(UH)SZ40>NQ<;K M*>=TAW;J1'L'6*E*BT>4,: X)#27#?EJN(&;>O![(4_-ZDV\#F2+371JA^Q[M+1%Y[I9*H)+I*M5-#W2C:/&8ZLLC>)NHAX#):0>QS2KR>A8!?X\)??2F/SE/ MGH 6K1+%81B7I:R&])R0^^2R7:U:41Z^ZVE-M_-;0!/;%B" MLG9,K A-BHJFQI)@,0JF/0A; (O/=3'9=Q#QG2-%GYBZBR5*X2[06FUZ +9'Y M;B:[K?15@ZQ6ALU$+[FH=E9\A3)>/ X5$SGLB![LRZY)6P'&W01,(()G=)A! M2VZ^FJT.Q<+-D:E@X[/ &JQ"G#/=,4MI6$WI=T<+2.V\=*T.Q'L5CW++V[9 M"[O9JRL3CG05MA":UR4*FU%O(?T[67%:/(4D&X7HX7, M< _EXI;,L)O,#,H]5DZ3MB9F.6U&/1V$6VK#[@U7W4%'.@>;VZ;)UWRM5EY M? *]VMZ_U+S L]45D1 UKT5B]BR_>67$[(]L9%%FW[?_ MT&'V+X^\$9Z@O#YX0G)-A=[/;M0:=M[_LN0]M-OKTU1*4 ;6DIDT MVMW0.$T.DVN)%KN)5D]A#;K)S!MY_GYF@0=/^E.K=Y@X#$9&_G6FB"JT9*5B M^0,3]9B\GK!5K@L6[__4G)Y5?T?A+F3U$B\:X>Y+^$9)V((EFAU^ZDW6D;#H M@>Y(N$P.1Z(5#-@M&.:T3/6"EQ:(/<=,2BUQ=D-A!6KJ@3 DW<,;JU70 Y>T MJH&X5<-;4+F;?)-1!:.=:$%Q+5GV^R%ZL%3'UR9#XQO2S MF>%IG[XF>R?&W[,K7VCN+;,7M$P%+RBJ.^6^F/AI^H>$P+ M"=N1%;AYHPB2%?5WN/I&\;+ZE/7 E>)Y=;EF-&%"&\#O*P["L+G17\=V7T-G M_P%02P,$% @ ,X!G64!RJ/'\ @ *PH !@ !X;"]W;W)K^(!@$ O41CSD18(D0QTG7L! M1)BW: *QG%E2%F$ANVRE\X0!]C-1%,J6873U")-8:SM M:,A+N:!1(98$$8GS?_Q2;$1%8';>$5B%P#I6T"X[9&KIAL3J-BX$D[-$ZH0[N;M=W-U<3\?2N%4:M[)\[7?RS9Y3(EX'33YR8:=9J)ZK 4^P M!R--/C@TP5*,$-K M'*: SDB,?!J&F'&4 ,OOZGG3;N1+=+,EU$MA[91#?5VUN"^BQMTIN3NG<>=G M#N%4!)217W)"\>>CC=!Y?KN"9-F&O+;(#X;5\.T2W_XK?,)Y>AC=WF':IMX7 M40/NEL#=O< 3&D7RE?H/AR3/[U216L;V.3D05$-W2G3G!2)3SXFSLY4=H[BV MX(^)K#GHE0YZISLXJ[CT=H]OMV,WT1\36:/OE_3JT^EEN< %CGT2KPY9Z.^ MF?U>K\G^],J1E.-8>"Z;QYQMH[#7Q(L@GK+7+1L'T(ND5:*N[32A-T3:3KL) M7:]\R549]0VS%8DY"F$II4;+D3E87IGD'4&3[./^2(4L%;)F(*LY8"I SB\I M%6\=52^4]:'[&U!+ P04 " S@&=9*C?-B'P. FF0 & 'AL+W=O MVIY)1)% M9W-IG-U.I],/C$1;FDBBEJ3BY-^7DA7! %Z"H'+B+_$E!^<%R2,*> C!5P]% M^:F:YWGM?%DMU]7UV;RN-[]>7%33>;[*JE^*3;YN_N>N*%=9W?Q8WE]4FS+/ M9OM&J^6%-QA$%ZMLL3Z[N=K_[EUY)^7N]^<7%SMS+)=-8*NKB[KIR<[O8GJH^NJQJM=2]4-1 M9TNBV=BBF1/GZ[K:++\ZMXNR6&?.Y, MHOY*N,5FMW&Q6C4OM]NZF'XB6D\Z M6F>;1=.;O_[%C0; :$[&Y,LTKZK'XL[YUU6/G[_I[;5TNEUM MEUF=SYHCOEM,%_4+YWU>-_>OYC>3K%POUO?4J4_-QD]]W];SO'2:\]#<)^>[M&]CGW/FNM]"A7UG%EFAMMM2V_MIY-;F[_IEA/BW5=%DVBUO<.7]=YF5>UTI.+ M)MS'A'O'A'M[ZZ#%^E5^OUCO3I;S*EMFZVGN9'5S1J>_.+[[=\<;>!Z5WT?/ M:.^Y>\/X?../W$;Y^6E:29$KBV)")"LFNB**O$M9E.BB((QD3:IKSB-O)(L8 M(?*B0"G'=94X+NDR^,?+X.^;^"V7@:^GNXSDSL_N=]_]V)W#]GG95XL9WE9 M_>WP4G;^^[])@=.\F3UDY>Q_U.7Q39=\+T#XM=IDT_SZK$EVE9>?\[.;QY;Z;XTGCOF7W?=DF"+]_ R5,'5+8F._^H:INUZ"K)SW=BXF;+DJ\VR^)KG3K4+F+/9EM/Y;L"V:4;-5*:& MV@54W\4Z%;&Q=],[LO%=!^2_=UFNU[4SFRQ^^W';=U&E2Y-0[/']'1+8F/7^@:% MJ*=R@@19,$6:,;WW"B[@H')22MR!H),#8T[&635O8O%Y,==:%X%NH60]TF4+<$ZI9"W1C4C:/@Y^J;U=AYR7$78- T6Y4+?$HO\IM"*#NG&B M_^ 3^5,SFVT,3FOO5- "]0M@;JE%F>#02MRE)N<*\%W MO0Z^^R4OIXOF3;.X.SQ0*C:M3Y$\'6FJ@\]N26SN4>\T(=T2]%L*=6/=IY:C M"LIA>K)@V$RG3UE@XQ%05D5%%IK8W+7>J>JNF$ KIE W!G7C*#T:H MV7MEQ,'NZ<53GVN:*_8=OT/=)D3WM144T(HIU(T1_=<>N7)423E2@F-[9H[= MMHS"\+S.N2)4V MW>M&PX0DBH*1^BZEJX+(5W- H6%OH$ZZ:#2L+KJB9"UHV!-HV!L^(XCTD&M: MQU"W&.HV@;HE4+<4ZL:@;SEA=<=<'?/O!#9"D1ZQ$I9+]+@DHTJ-O>G=^J@ M^-OJ"%)H309UXR@W.4T":WMFK'T:N"00JJ^[L9&%)M[USM;4- -=4MM3@>#MEN0H- EST8*)^V8F? @IN\G7 JPZ2NB6QN6.]/ZS<63"!%DRA;@SJQE%NTB$7(KIHM*/.&NC&B_^IJ$%1!.3""">?MF MYGWB!W)\:LFRFI9N36SN7>^X$!55[VMF$++&-%_3XW+CV#9_I/-/,PLNQL1 M^1;X=&PCBLU=Z9T-[)X:%@>00DLRJ!M'N^(CHG];U+ M]>DGK5(_$$ZIU"NB2YHKXJM71%=Y@U"](@3AC7QUI02E\BX][9:LRJKV3!((MU8^>D=GYR&T+QE"W&.HV@;HE4+ <4ZL:@;ASE)L=+=(&K?O'K9BMGY^BI=;;3.3 M2C-2;S502@QU2RSZGT(K,J@;)_K?MGC0%T37-Q/=DQB<;[&3P]A&%)M[USLO M4+X+=4MM3@>#EN0H-SE: N_Z9KQ[$H(32:7Z,>.QA28V=ZUWKKHK)M"**=2- M0=TXRDW>#5"@W<",=K\#PP4Z3=4V">R4Q.;^]&EDRAHPX /6NRU$5Y< (PAN8 M"6\WL@L(;.IK-QT+46SN2N]T(-T2FP-(H249U(VCW.0<"?0;F-&O>2N=@ P6 ML138"]6/EUJI8DJE ")"D^NG+H7(O571+B,XC==T$HU3>Y4!=U47(!O2< M*'BRX; 9H)Y&[*">^K$CE9IK_5NADI("&)'J"1B1X@(8D>I"&)'R%HFJ8% MJ$'XC,0N0*X"4/=8JC;!.J60-U2J!N#NG&4FQQW :@\QI?NQW/J>6L(4Y ML;E2[W1">3+4+8&ZI5 W!G7C*#?!(Q#*C-(M2L0MH8]@QK5(I)*'2AG&ZA!I74 !X M&*CC.$*E[3C#2"]7+JY%U: (%S+32QN2^]$P?=S,*B_RFT(H.Z<92;G^/!?4,S M]SWMCP\1D%1[N&DCBVL]ZYTL* J&NJ4VIX-!2W*4FQPM@8)#,PH"Y:EY2&!7 M=79EH8G-7>N=J^Z*":]B"G5C4#>.2)0 MKQMJB;)1Q>9^]1EBP,54RI%(I$ M2*+(5U<-$BKM)I\2HO-HJ'[&A5+Y_53-9R0M5$D@5G#Y]R..81NQPQUBZ%N M$ZA; G5+H6X,ZL91;G+YR;D2 M!#LR$^R3_E UL9!6GY:%]B '6;$-U7 MD1(AT3;JAG:*0=TXRDW.E"#4T?<2ZHABMJKMQD(4F[O2.QM00FUS "FT)(.Z M<92;G<-!J*.^A+ISZ>G!,7IZP]67GM(J+5JZ2B74A(18YTBHB*6GE$I?>DIZ MZ4M/*9D*9"ZJ>9[7<59G-U>; [#Y_G97WBW7E+/.[IM'@EV$3W')Q/S_^4!>; MZ[-FDO6QJ.MBM?]VGF>SO-P)FO^ .*XKZVP\7C?]#47[:U[CY/U!+ P04 M" S@&=9?+"5BML" !="0 & 'AL+W=OPS@Q\A M[OC!&%0D2TH? U&3]JS1# .801>D(I$/G:XA"C2 E)-QX+3:W<4H&'X[WZ.(M= MQK(D'(AZ->/:$?6[;L33P-ES0N("E M!W&8Y&_R5/R' T#J5 .M FB]!H[M8!: 61>P"L"J"UP6P&5=H%T [;I IP Z MV6'E? S<[FA$1Q.XRN@.FK*6-&F3GF']R1,)$9:(KF/P:2(D[8P]N9>_MM.NHO M1&X" FZ<68+%V[',+SNSR:.],9.- OIXM?\&%.&*8B0!%Z)+J 3 E_="! M7.5=74AWE*CN%5L/\JU;1[8VX89*,0Y.XJ/ DM=E&&4LK7TL@]9)01?3!IC& M1V@9+:O"G^%I_LF.8F/3N,WA$F\>11WZCMO5N#C^LY7X9/ZSILGCL(LT\K, M],QCT0@B4!8L 70%KJ#>0T C'QE_#\[C)A3/\+N_Y(+)2O2G*G-R=:M:757G M*YX2#WN:++\]TP>ZY2Z M/20\ #_&LC6:[JV\LZ&. MT:B.D5-I9+TT&MZO_)Y!?]!I@SD M]Q6E8C]1&Y0W*OLO4$L#!!0 (#. 9UE&>11=L08 ,T> 8 >&PO M=V]R:W-H965T&ULK9EK^,H%(; "LJ.5KO29!)#KMTV4INV M.Y6F%UC=?3XFR3LV'8#I)?]]0LX-8FY>)7RI;'=P 'X*]+ P3"=/C/\4"T[? M[R[RU5E*N3SH=D:Y(@<4GMB:E^L^"\0)+=F49%W8+<[Z!28 MEJW)J7GVP">G;"-S6I('#L2F*#!_N2 Y>SIK):W7!U_I=VDM&"U(*RDK R>*L=9Z<3-%8-S 6_U#R)':N@>[*G+&?^N8F.VMU MM2*2DU1J%UC]/)(IR7/M2>GXM77:JM^I&^Y>OWJ_-IU7G9EC0:8L T$SN3IK MC5H@(PN\R>57]O29;#O4U_Y2E@OS%SQM;;LMD&Z$9,6VL5)0T++ZQ<_;0.PT M4'[\#>"V 6PVZ 4:H&T#9#I:*3/=NL023TXY>P)<6RMO^L+$QK16O:&E'L:9 MY.J_5+63D^G]W>S^R\WE^;>K2S#[IGYNK^Z^S<#]-9B>SSZ#ZR_W/V:@#;[/ M+L$?' X$'P MP2W-WAQ%Y* ZG,CX0Z%P8K$"""S4W!%AP M5@ UW3B6M%Q6^4HE)>+$%[;*;<_O5L_E$['&*3EKJG4$>C'ODSM5>G(FO+E1M1R8EKJ^/$[:O1$\[3SNBO<8P6ZO-MH3 MU:]%]:/#OS5GCU2E)YB_'#Z M_6,.X)&<[<5J4,=J$!W 2Z*Z*&M:AA5-1Y MP;BD_QE1@"U4$9*X7+*Y&D(L!)'>=!LZ,I)!,JL\-OV UE&M=135^C=CV9_J MD "7F2,4T&*-*3>IZ-,\?S&H"\(YT3K35E!@,3/ MQ*MO[+Q;STSQ<\+;NCU3QCN5M/Q@6VTF4B9/S-&6;F[N M-,6Y)NU>/R#.(C>)4FKRP(FJ=-EK[E>A969>I!M5:TH9*=U;W[N2!DE3MFO3 M[L. ;$N_)(Z_>N8>(-+E7-N9NAZ;P&(FL3!,WJ#A:[:N\8M.4*\XEVRN.(_- M#FWVU5G\)7'^*75\0_8*B%>@B[%V,FPJ=(V204"@95T2A]W-&XQ+? !SL.$Q M"BB#EG$PSC@G^=Z((739M9-=VPW0X7R#EF\PSK>[0]?*7M4>Y T=V1[F)8%% M!+30@V] K[$_HZJ"BD.6]_"HM#N6M_TH6-K!..VF>$TESJO2G%&YX8&!\E K M@4VV>:VZ@?4)M'"#<;B9H:H@K-)+K?,RPA6]:F/6O^5BLFIORQ#%V?-%:K' M!(4$6^#!./",8(.\]XCU0"QI MIC%*C2T'(.'LY7_Y[9;H8:^(X:K(OTH(. MQD%7EYF-,'N3P_7ZR-9STL#'R% >6/[!T;MJS(*K5N$P/J3%1KKZ[QAS)VWX4 M+&1A'+)V-BP8!Y(3+#;\!0B]B -VWK>S[#LCYD5S8# (@RUT4Y^X#9RDAF= S M5ZP8EVU)> 'FC"M7:N2\.89%K0IM1S=TR$R;(7GTN M0=OCYC+&9S0*K&.0Q2R* LS&TTR G)7+@P(*WRS<'I/ BA_M'-G&:?A5[5-> MJK-!-? P'B 50;]14Z[$)Q=9R$<6Y6!5N7U$)[@&19X/GG"K+K+629B.), M=_JX3[=7LH>+<-!<)/JLDF&@@B/+1A1GX]5B05*ISQG)_(_4$L#!!0 (#. 9UD4I^=^C@D M %48 8 >&PO=V]R:W-H965T&ULS5EKJLZ$OTKA"]P MT0*N[3CI[2L)X#QZ-]AM&D3)+BX6^X&6*(N-1*HDE<3_?L\,)5D.G+2[%PLL M4,2R-1S.ZYP9LHV5@9O2 Y%G@[UH] M^,&S($^6UM[1EXOL:#0C@U2ITD :)# [NU:DJ2U($,[ZW.D?]EK1P^-QI_\R^ MPY>E].K4EO_062B.1N]'(E.Y;,IP;1_^HEI_WI*^U):>_XJ'*+O_=B32Q@=; MM8MA0:5-_)2/;1P&"]I/GEDP;Q?,V>ZX$5MY)H,\G3V03B2AC9Z8%=Y-8S3 MAI*2!(>W&NO"\7-XN;BZ^7A-& ? MDIZFK>C MKV6JCD9 AE?N7HV.?_UE[[?9IQ>L/>BM/7A>W^9HC^K4YQ(K[VPN;@BETR0 MC**;0@%)]:UJ:=84P,;()M-!94*;H)RN1&J-1U0S23_FVDB3:ED*#PT*< Y> M%/)>B:521B!JSIN+ +, MNC5L1D+[L.&+"O:D4KSZ]9?W_GLTVTB?E\LKOC;WJ?70IJ,%[JFC M8RR29 MB$2EC=.!ZH*$SA_30IJ5$]>VJK1G0NJ4)N>GG<*)N(B6V%H;DH'*2AIP&[D] M%K!:R.P;0!W#\(HBI3U[: T\@KPAJBE!=S# T8O!@M<<6ITI"IA1J?(>/"K MS$**7&JWB7'G#5('>O(LT^6GQE^;#;.X)8-H#H1\H%,#D%'"NBI)5Y6&X M .:5$G'(-2P)ENRB_L"/L),6"OI1#THG8FX?L$87]BFA%AG]IDR"%1 M-_DT] <^-X@H;32ANO1[=[51!ITJN1RA'SF%>O8RM,7,WD'[&8H_N?K;'R*Y MN/YZN4 ZTPDO]\T2]FCIJ"*ZS)^1]AII2[2S1K95(& 9Z6V%3B-2^IJC1K2- MD"7CC'>),5A2VB27-02_-2;V+\$8:?XQODA9]+3+;(>1@3E[[SYY45D?*)N4 M,>IR8F_VYJ\<79+F'"HB<7$&F6JIG-C? 8QK>'V/K$B]ZLWX"._CW62U=0U4[M_Q#I7+P:1(L4;^S8X.K6<_;/@96*T4TT%+DCTA)>[HQ$C"'5I@[K:&O+ O#Z M>Z-13P.(4OU6\DX)U6]$KJ#2FZJF?3P\E4'(/,=0T0*LMHX2T8$$ED!>M5DH MM5SJ%Z6K2']$6,= MHIHUS#*;14RW#,J)6*2A83**H$NY/#,-[YV@\#C-1)P["^@7U@\'1XLW31;X MP'/:6GD)D/\!:Q:99?X&:U[:^UA>L;3(G,^+Y$2@]-? W8!\4S% /WO]45Q4M2/%O"MR&\7DLJ1JC2O/^F3X<8?@AT*G MQ:8^ZF:)&0$X"#$?4-2F4*&^XES, ^820Z_P>F7 BZF$\C;(OD4?"-IM+/"M M!5UTH6%IJ>V9GARY^(RA'#!+3,35$UO0.SM#LRW#=I@A0*-J95U7BUUM$-J5 M9(^?&H=.^ ,JV!\#7;.8AGT+D>@L'FKII0.==)7)0R%E^S$AHK20JLS+5@9=/#>"\6T1)V24IK#7AG;HT=/66EC>)[(45L;.M][V]%Y MC.5V5R;"A O_D:J#]$IQRB5!G*(#\Z 4+,RLM-7L9%V7- $N\.=I'>1O+/DIW,,G8#'NFH-$#I@ +'E"N<[36#/4Y<4$ ^#18XZF*8.2R" M@SX7N3,"N14A.Z3.>%@R3QB0#R!P+F- M#5 4=*>RY>G%6RJ3,%'"4:KD\;3 M.<.D:]ZJXQ;"

(X9(0QA#]@9&#E+^9,^6S;%=4W-#)K;8AEYK<5>R_S/U.\ M_!^7>0*.H[*A&>QFQ\;+QFO. 1%:L_S&PY45WS$H(EY${!65#HT@:-=-\#JW'07,>PLH(:1O,T[##HZK0SG@Q!\:E'F2JW MC&>7-5I3S"WEW,,;@.%!28X5]"!]M!?R19&OH8<"ZYJZ-:*2J;-$!:;"*WQ& MAO%<0C'B.:*%*"*")N=B713@ZS'";\]M/*\R6,)Q9ECEH&%UB UA^KP%";B MN9KS'H^%R&9Z1R^HC305#3\ -M@OMKLW:E-F1 L;JS957\H(;L>1\,-P#<"V M2=,NZ&TUL7Y2' -C9*68L"U4<05U9S6NKT M%/U(,+EM'%#?PBY6/7))TUN,MVY*MMBM9?-U-P&U_H(=,9?0745W"T,=;ZF>N:R GXP; M8F2:4?HBZB.]N'T\%5+VAHQ1?:/I9^O/7M?^WOS!?QJG&C'B_< MOTB'OD0(D=OP1;\\4QCB7@'XL%+C%D0#>YQ9);; 0!OW_ M)!S_&U!+ P04 " S@&=0#7S!'VT& !9$ &0 'AL+W=OWG/O8>'Y%RLK?O5UU(&& M>FJT\9>#.H3VU6CDBUHVPI.:5AI\65G7B(!75XU%2OHHU&C1_EX?#9JA#*# MJXO8]]Y=7=@N:&7D>T>^:QKA-C=2V_7E(!OT'1]450?N&%U=M**2#S)\:M\[MO(UV7DK52..5->3DZG)PG;VZF?+X.. 7)=?^H$V,9&GMK_SRNKP^_1NS LA1>WEK]696AOAPL!E3*E>AT M^\DMGAG[*ZSV\4GK-'8Z'U#1^6";K3$B:)1)O^)IFX<#@\'7X*P;YUB"/ M<:>)8I1W(HBK"V?7Y'@TO'$C0HW6*$X9+LI#N/MS_%-,LR_8GA.;ZP)M:=[4\KRV'Z${':1Y'TD- F+#A]D>TJ3\9#R<3Y] MP=]DAVP2_4V^ADP^2M-)6CG;T"UB=6 LAMJNHUYE8[^>;WTL?]?SR4@^9\^ M[Y]7RRO?BD)>#K]). F: M.G" I-8I+#VE-RDKH9;Da99D5QAB@M D?^M4BT472)BR[^1F+84.=<'>"FNP MAL42AJVS95= %H[G:Z3PG<.$PL=)1&,[N,0T;*L0CHAKDK_=VJ859D/RJ<5*MQ7B+Q5Y(Q$O*H+>HA:E01NL(I3^)9U3Ij+*VM(3>A'#HRJYBXN@"HEHWD+. M&)FG4GE154Y6(B">Y:8/F0IT5-9MDF<$$FHG9<1JD%-J$KTETYM SB";)2C3 M,S0.1&-":PG$+JR&A+G7]"Z.AP>=!;]GC4\W> :Y362(/_1_(8O>U;][M2 M?">:J=@=Z;<#5CCL\G5 V6?!SRL_I..?G8DRWUW>CV^LW^)I1EB]H4RF4_RZQ8#]\ M@D&3Z9SG'V;C1?K-QO3.A=J60*D*3XL)_YUL_>:S&;UN6BTX^H3GO;,>>8^# ML]F",GB=93G-\K-#3S'16]/#D*<9G#+N^6(1GQE]AKA[9A']M&?K/.<_1)#' M:##!1\MPS(XB)W0^R_@9(>7#1728#\]GDY>(5$E;.=''6"!&]3.?_5R9],HC M?@@(G>%.YE-^SLYBY<:+\_2+_-]W#OM+J.YD-MV6%4]DXH/T<05_MDXCWLD8 M_^9T!N,YR/8M.=\)34H!CHP_I^56"JM@H+MQP-5*"TZC T4-JTJA(9TQ:0M:E#R(9(/E<3$\$ZM\;5S/LJ:PK=EYY$T#UG8S:SWTPUIC1+6J&&4<9!LR+!"[[(+C$RZ68M4E(VR/=22H.D!^572I:G1]GC M6!US!.<4R"8:/0H .LE C2UQ8@U.(!;].Z!?%X7K8'*0JSCL'0)SF-X4'5R:M+Y*)'/(*A'SKS; O"_+NK59E3,^-T!' Q]:X#(\LR:^!<9Y=HQB]C]"<8== M*X'((HC)*=UU<:OZ=DT8'FV->\]J:+% _/:D&$R(TU'!Z#'Z^!V]IM5^07T)* MG%^#1V#]H[*=A[==>D5D_%\(:/*'@'H\^1?%/. ?_PH$^3&OCH\<*2(23K' M\3K)]QI&_#OF@1-[M>-39:] \@EBM9;ZL<_)*5VSG$>VL K[B ML6_ML+U];U>K6/,=\GT*X1!!1[@'7-D>VB'C\0OKJ8<4JQ7V6s1.P61P&I/Q! M1%R&-#U H>X/,HK\$$<"*+G0PPA+E+BO*;Y?,&4CV8R7_EDUB5MS$G] >-=N M#\C^]+FKQ.C@NH?=I[Q76D\1=KKY[7IW}^;K=%W<#T^7[C?"50JG*2U?,!V? MSF<#/E<6D#MQJ[8Q$T !W@>@.\K"[IN7WB"W?\F7/T'4$L#!!0 M (#. 9UG7'=F5%0, ,$& 9 >&PO=V]R:W-H965T01I;DM&EJ&[!]/5Q1)#'B7. AT =:6EM"*%(E MZ3CY]QU2MN+@'.-@R%J2.\-9[G(UV&AS9TMF1P^U5'88EB+(^+7EC+HM/7#?WK' _M6>]'+ MA>:KE/U7ARF%T'E'!2[&6[D9O_N)M/&>>+]?2AG .M+[]+*)\;9VN MMV HJ"O5OL7#]AVSV .>]%P#I%I &W>U&0>4?PHG1P.@-&>\--R^$4 ,:XBKE MDS)W!JL5<&XTO[V>?J?!]>7LZ]5\?/OM^FH0. #ZU3C?I1PSLTI9;T32GMI_PA?U@69!;[L);Y2&/XP0?(* MFHE'U)2CL3%"K3C8_XX7UAD4R,]#P;?<_XY&;UXE M'WM?CBCO=\K[Q]C_9WJ.4ZQKWWXIPA?C! MVXS+F&N#5%.ER $UA9-0CV\M+&6UK KAL#IW>/D## GS7#9M 8PF]).!<:1A[MJH(4-%/=5A'[*B+4 , +-ETA!$<8&6W8 .9Y))]*O8!T3[1?A73E&9 -O(/:MNI+22WC?,@:V)VNJK?-2&Z.+=0[9B*6@U_3FU7F:I%]@)7A2/!GT@4FM3FC%"M'H')DR!/%+BCE2\FWVRZ TL2(+.$TC.Z00:$R*^MU&Q6H7E:4*)$V@[3S7;]>=!FU2?WMKE?"K.JD'G)2T![IY_.(C)MPVP' M3C>A22VT0\L+9HEO#!OO@/6EUFXW\!MT7ZW1;U!+ P04 " S@&=9@\7' MF9H% "Z%0 &0 'AL+W=OZS?]WL)C]+6^,2.7OH=JG-0&]\LN*W.$/]Q^[*4J]720FC!%,5B10D+DY;$^?HS#/S[83/ M$=ZK6AN,)7,AOIC.17C:ZAM &&.@C01.KSN<8AP;003C:R&S5:DT"^OM4OI[M:SO9,N<*IR+^,PKU\K0U:D&("Y[%^EKEK1.OT>'KY\>KZ_/YI]G%YW.X^$3]3ODN96UKI7G M;I%W_C6+]"/\-9DK+!=#;)?VE=+Q:&$R7/+U%!5$*DR#(DBSF&D,0>HD2 I&0;4L3>G=(4ZB/ MT(Z%4AUHO_E^5Z<)YO;!-Y[C3A932AUB Y@]=F#]: 2+%5 .E#2"9D!(V M2'+O0.,=0-QJ3.:DKB08>!J:A@OW*!&XHM4QO0UU!&W"F41Q3(%,&"@>*=I2 MF&928AHPHWDJ2(+3)S 2IF(K+1@ZVWZ-.5J">])(GS T%C_Y/LGLN(BO4.E M$X/=P'G/(PF?>9QAN>;JR$@W0O,8SGC,TP";.\UO,.@,,[IYC:]@;8W=#OF M[12O_M"^O;SKNWX'+C<04.Q\P<,<:4^1$F(0JY@AN:!(^4%I7))N-UK,(4:WCCO: \X3Z;=C:/EM+=EE-"6F< M)")+H:MH(_=82)%0SGZ!:]:A5 J^]3:4MT,,J*IM$;9EHF+70IWF/(-)3YR M&2Q+?_ ,XP-W4/>'X:#A@'VGW1$*R:[:19G6U28'QACBDN(@U>]E?C!: M@_3\-6*'-7AWANLO_:K)AM&LJ<'# >U"*GA< __K@-_ :+ ##W88\(T)-I0Z M6PWZC6K@L&8UH/3[TY<]9EV>Y98Y>;DKBV#N^3[;4F9>Y_)^(S376:SN[X=; M/>+PN[F\,]@(Q/%^0H_?;LM>I?0;%6<<9;?(!4Z(V[;RQ] 4'GB=WQ MFH7.70=MU?*W MB3\:?;TZX?K$8_MM"Q9]K9*[E>KV_@]_>K<$VJ/9=:+8XSLSO;GV"(95**NWI&WU":-\BB00W0<:N0"@W&=@LHU0>;+FUZ MM?NT!.6MO354%#P4S/G56C5:74Q.\ONX]?3\5I,JX6U$V&-._P502P,$% @ ,X!GM6:B>*Z:9! T0L !D !X;"JW;W)&&ULY59 M;]LV%/XK!VI1M$ J2[)R<6H;R&UH@>6".%L?ACW0$FT1D42-I.QDOWX?2#BHDZF([=V9V:CF5K2E'S.T6ZK2JFGL]Y*=>3 M([Z@WNQ+(P]&$S'#5OR&3>_-'<*7X.-E%Q4O-9"UJ3X8A*<\?\L_@$D;NY+>KO-DK\ 9;T(:1@>41$FZ1]YPX^?0R1OND'?%5"WJ MI:8[KFA6,,7IM[.Y-@II\?LV?[VX=+LX6RJGNF$9GP2H!MYE0S8Y28(QSS$]Y)NN3@:U_% 9&-KHZ-$N\T>/]LNG[O*P>/C2X>MFF[0Y_WCJ %6^DLI1UGP)]CX!U0N84A8<4AS'6 M([?^Q_I9;<0&M)J9%F$8AB/\1Y2&"=:4;FNZD2O?DXY=2QH>.!//)>"SL%* MA7% *B1PTRC0PKR:A,TD@&[U6'+6FD(\6:J:5 1$]^ &L4'A&I/P Z3^,;-S0-I<&(Z#;%IBYN;(S^%)(:?H/JV S MQ4_ E!+ P04 " S@&=9 VT41^T% #N#0 &0'AL+W=O7U8\(>22_=@3NS)S)BO?'.6'_4&;)#4,O.,(##< MRE.I-0/!C&\=9F^CD@4?SM?H'X+O\&4FG#PU^HO*?7'4F_0HEW/1:']EEI]D MYT_*>)G1+EQIV:Z-ISW*&N=-V0G#@E)5[2CNNC@\$)@,GA&(.X$XV-TJ"E:^ M$UX<'UJS),NK@<:3X&]0AG&JXJ1<>XNW"G+^^/K]Q_/W%S=T=O'A\NK\Y.;L M\N*P[P',K_M9R'..L+U94SAR)&8'(KC@;AW41K@\U+W'3$ZQ.48O\,1-8Z^8Q\!([L!\<43 M]&?: X5V&C& ,NFDSVF>MQJN1N?9H<238BDM?+#BMQ*^ MC%Y5]-JEMY2JT> -/[B!9;X?OME+/EGQBYKZ$NN2&$[V4_HWAHT[PP[$9QT7 M/&]C3%3E$DU=40H<972MPVX -"332Z0$61 6.P2OJ YH_J8TN2N7P?&;(.;&31$=K<0(#['!,"?P&P@2 M%27E1_)J\N,!BE1192U=@"_90MHYS>/9WR_PG_IE[N<9*&SVI^FJ1Q.7/$L3)#UCP23BB_*JL*"V!WD$4M4QC#:2179J5GXH*V2A:DI%L1<"U% K 5(#/G(HK$QGW2J5U4OYK8DBCYY8T M;8)/C5$J#U'7BTJA4SFQI*BYSBC@%1XZ1@X(!,3'A?%4;+LP@OUK-(;A8$S ;M** M6W30O"@ZV"L[YY%XLP,>9(6Y%SL7/__4/>W\LD&D02'28!/UIV_E1K+-3&^U M%GN@#N8 M[P!?1MKO]H M9S*:L;F1<%LF*R95E"QBP3(@3T, 2Q*>B1CIX$TQF0!$6*04 MS;B:PEI2,<[\&@%/FB,4-$*UG=/F8'}3@BI,@$JR=RM(Y0 .)Q(Q54D>>)8 M!J.!T6 YJ58R ZHQS4VY M"+V7A%3'C!&;=LSDV&S$CDZ5X8GB3$N)^".@3Q M]-3PE)9D>OP?0>"&L[*9M&W#&3P"H8&%1>04TQ,N00B>+$0Q&E7>PC *% L+&J<- &/WI%$2'D7(W*9 MT4B*9:NY8&"P$!N([8%YI#)?)T,;VV6@Z-6**.W>3DQT1V0U//N%:2'XIP2L5$O=1\1)5?(4J M_N#DO_)V6(,*&3)38PF1=\LEU&+M?[)?AVW6"'^;/\ZO.@*66#:ENQOK. M-Z[YH3"&&S"&Z](8MA-B.!SBWW-V:;2U);Q":@7HY$3HG9\]A?U6,X4%NP?= MX8E;^ I-]AN9K)>E28TPY:03B+V%<,_0?,V-:NNWQ%+TJ'<54H^QJ&&_X_]N MY+75;4,*K3;]/N?@%J/2IS(JA7CG";ITO8+UM4!*U2U]@RQ19K@J9/L1/[]K@6S. :4@SE!OC6<)A.7 -] M/\\G,L(\!K9)59P1+%)#&H>$,>#Y7#+$$S(8I'T=L3:,*@RPPD2KZ2$\2/-,MUKF8>28M*:F?P4#^JQ 1RO6 M.Z7LL5.%Z3F7,=OM=_-$$-4!9466N.II%T-T_JA(-[\: M.54U2BH^^%/HOJ M%#?=&:-'C%FS@AT(]X%Z]P))4&CD&QB.0-(\<\%>'^OT^^@X!!8DPC5TT! M*R#3]9+UB74X0KB'Y1$DP)BE,Y\K((;+?GT.Q'YNUVZVS\ X<*GG#(;O<\ MOS[F#=W,00A/"+<\Z,P'8A)=Z:C47 Z<3HU*$U1MT%Y>C. Y%#O'_K$)QJM=I7QP1I*/IC2H@G!=E@)Q]!UOVC#44$T,H3QT"22JH(+" [<@*! M2%43_2!7LXLQ;++$-I%/=E#7OBW@3! ,*!Q%MN':3&08U9SR@890'V[0 _,.1[LW$\%Y'&K=FR9V3D+A/8)GW%G@U69(=-%9G77Y7Q!Q8K MZ(0M%PH2,P'YB,^8 DQ-D5>)XD Q(#5, HFM/=L"E#A^SC.3];:=[5=;;0 MVEL]F< X;"K4B'JZ<0718*5R>L*$7/H1CI;EIUEK =H!T^T,O+)7=!G; YR MA=_KW+60-LK'?^0-R^>FDV4SI1HL-J26GRF%WY/DS/N$=,J* R_XXQ/,,IOT M*\"!.8';@&?D! ?H)X#Q% 1:]?TR_KRSC 4-*N80:YM#W.<2G+QW8WZ8T&(' M1-;;4I)49,70Y.*%]&V!8O9S$N0&.V@'L\="0YXGH\Y3YQ*N^Q6&Q*5>)%1O M">I2&W#[58X KJ9!&5$4'*7\.UY0:NI#<+4J76N[$W\UA LPN9Q81=*U0C+4 MCZVF%+(>B)L=LMY:>EP3A/O6<@&'FJM:S_IN*6()&_S=:$51'!3Y\I%K^PC5 M&)2*\PRW@[Y7[35;H.=V?95:<^PQO8MZ9^TOW[Q80IZ(66EH^&TO)*C,V"0RW8[3>5"JZ^/&\I+XL3HX8*G63DZV<"Y)O4W4&G?5'3(P M+)8?"U)OO1 M*\"P$MU4VK;TOV_:^M]MW8Z6@)[;#$FJ2#]ED9Z";=)3V-K MU0CT%I>L4M6^;HJ%'[>=218(O@;TG#+NR4)%?I-S * B7WG4O;#N*.TA3%V# M;CKG=31K>;%6M7BXAI@NI\Z:)KN>6U:>J\GN^4$ Y6:IM@+J)) _/&1 MOI(=OR@P_A4 Y==\"A7M.A_L-7>KJ^?MV.+K^S@,8 YA:E,?$C0>SU#F:&>'+ M5P1ZUT8 QT+&6GI&V"9B2X -HAXDQ2W.G+\+L@JRMK6>1-YK#7=!/R:<(^; MMJ+2L\!>Q@[4Z&NN%>A9?P8%=-C@YQ2-3M/%O>Z^W3C1[>.,<;)_ML#SUKW\SO-?=WW#]A%/QO=/]^KWZ#M5*J5[YLV@,9V@/=11R[<-E"H@DT) M0N6WY[ZGTFV!GG6#VL8#FN%]?51[8WFCY>\-]\E0'/KY%0H4=$LU&=<6^MCK M^W>^4;22UL>XK*!BRI:.F)K.=#NX]BOF*8;UWNQN[P#>7 '&&#@B2@E->N M-ZSR%FK9A+!%8/$QIY)/^O3H'[;:P6E(S%98]P7JAJA>]9@O4 IC ??>J<5E M%'TY3EV1FD-*XC- -0=$JJMX?19%9"L?@VJ@-C9\V%3JO'IZ9$+$[^V8VJT83L*]M._\4EU<_?3TN?MY\N!VMH^H^##[3+4H56!WBS'@ MA/(%/#;;]_A0E$]!=1$T'0V=#./).KU5@Q*4^4&X-0A=.=!H.6\L,4>& [UY;". M0*L%[(A[GP;[GXM@[,=W)J1[HX-J?>H:DBQ%*P*'%(=:X=KED. EDM41^WTF MD[RH+X7!;SSG1,$.1,*]A[S&<_ZN69.TY8KTWE.X[-KA=Y*???MPQJ>IZQ5. MR=R*'N$#@'P4;B LUTN7=6+2#ZFV!G6P<0N*T'T0?7WLZ9GRE%ZQ$A5^W4UUJ6('9K208 M5$LTNG3)82!!OQ%BNZ=EPG1*56AQ.?#LA^8*0'96Q;6S)AD SU_4#^KQ[_IN M\-)N,%RS0M>">)H3#$HS&M2SQ/G!2)4N7ZUX\.&_T@5[)M.WP-?:!WVN@#PT%55X,F$4Y8T_CCH-?/:;"3.FWG=;%)O<#R.)N\?/1D?O5 M9#G<_?;T$S=3;+PF8@)3.T=G)SLN/.87F9[3;RC'.LMT2E]G@H.?X0!X/M$Z MRRJP@>)'M1?_!5!+ P04 " S@&=9:OW,7J4$ "$# &0 'AL+W=O MA#(I&:.7/FPN'X:&'LH\L1 M/3P72KOC*/>^/.CU7)IC(=R.*5'3EYFQA?"TM/.>*RV*C)4*U4OZ_;U>(:2. MQD>\=VW'1Z;R2FJ\MN"JHA!V>8+*+(ZC.%IMW,AY[L-&;WQ4BCG>HK\OKRVM M>BU*)O43AH-%F?'T20^.!D&>19XD+APG7<(GDR->0R+B^PXZ@=\"J##U 4'0 MXPE/4:D 1#2^-9A1:S(H=M]7Z%_8=_#*ER\>&O6'S'Q^'(TBR'F*N5OS.(K M-O[L!KS4*,?_85'+#H81I)7SIFB4B4$A=?T4STT<.@JC_AL*2:.0,,_:$+,\ M$UZ,CZQ9@ W2A!9>V%76)G)2AZ3<>DM?)>GY\9?)Q0T\3"[OS^'J?'](?W-^ M=?[[W5'/$W:0Z*4-SDF-D[R!\QM<&>US!^<6F+)BMA)\B[@+98[M,.AO0))/AN_@#5I'!XPW>,M1(2T\"%4AG$F7*N,JBP[^G$R=MU0;?VWRN88< M;H8,Y^7 E2+%XX@.A$/[A-'X\Z=XKW_X#N%A2WCX'OH',O-O<.N1T#G)14V M9C +T1$Z@U18NY1Z#D\A5 [,##Q)GIJB%'KYDP-OO%!4]U,/"[0(6\EV!!A2 M:2K%IXPP:"N)]U=;VW1V78E\^M1R&X0'RJW'8HJV3? .3#R<8=KLQKP[V&;; M^\!RQ:0?CUXSB5^VUIGL< @8DE&"]\KH^:\>;5$[*!T]PY)"FL%T"1E5CJFT M#Z9GE:<*(BHNAQGU-@>5"_M2DP9Q!DN<'8@G(968*MSL-/\SG'>?05$#1A2 M3H,,'DN?@Y/DF:!MBYED.2)02TKG*J'3UY+!&ZNWSIQ%5TB&Y)#5Y(ZGRQ&8#M!E(D:N4)L7D@^-2 M;$OLSV6X*S_T"=WQL MZJC&;73KYV 5M5-K'.6!3*%.EXTMMQ"E@RT8T1_'(SE\M:+KB2X?#?B7>YB#NM]*=UYI4$]$MB-=-K"TO.[&^Z!9FRR_>6]?>^QC#8=Q* M=UY/#1^V4'*K\A3A-G>3

S4<#S]:LM;FH":PCD% M#N;"6'J%ZJ>A=]MDE@K6'8'C]2/2T+S)'(K8ZA6 M4@/[:&^Z:Q!8N6J'A<:1C4E!H,3 *+OJQMSI7DWZL0]3]=F+9@TT3QXXXI_\QR3@OT]SM5N;#RFRXF]XY']
M] '1'6W&CGE\K6'^5C'(7&YU51V'I!^.0& M_C$^"B\,.L1Y5E;2!_K1RINI& MZ:5,+>C[!.?C/I>KK5>XJYY2Y\Y6[0FSBR=,M_AI[95\69_4"PB>2- UQ>50
M3S1ZT[XRKD>VOT,=\H0BQ(5AYK8GI+'DN%.5W(,BVO5@L_B/$,(8EU]\"";: M[1I9^B\Q4.-;31]B5"F\/W6[@C*3Z^;MD$S\6Y1%.8?VR9-O5B^(!HW\%O)S M>+]\1X(N057JGY'S_6.>ZP0]/@1]
<:)]TB;IFLUHNY_M^@N)F M$T(F5#≠\0J\!2N"K@_L@\P;B^%?E.46^P[A0N1)?Z I802)7Q6<9!61$:X- MD7D5TA!ZY$L5!>R,0J:L=+LO*.?MB[.3(?X=#29XB'NS*?T[F(W/Q444%6GA M(W--
Z=1*T1L/>2!^!HD#P=H:/^O\]4_+ P?\=J.7IW(#L>(9(3;&@Y)/6;W2 M[]"?#D\.6E=O 3>]S,3KPEJ511MQ;67F0I%6+AUC\8$X%9.ZJGI&>SVZ&GM= MC<[HWMG(ZVHR?
H"N]H,^]BLV]@//C3NS\VF/SGJ8]^_R?-%/.!W'<1/5L3E^^ ME,>AG=/\40+K>G7W',X!S-).1J72)->/M-AL#5V0$PS;]F!T#UZ]!25.V)6^FU S/# M&?0PF]"BR2E?8_I&1B>G]#]&BI?X)%,^+__
S\8POXQ[W3,[IW-IK2O?&4 MNNH[!CTM(4\ UQ*\]/OD9%:[GH'68?F5S^]<'UV*:;5@VOCM>>Z IDWQ9%H[M$;_#MCH6NSC;AZ!3]K12?#+H=‘(6G@S]$U:"A\"4A@M VZA9GJP+BSSC:O57 MW
K;^ O_2?AV MN?^P_K?P;5:B%M@Z/)I-][RRRXOT '5 M_QAX^3]02P,$% @ ,X!G6:U/6G/=&@ DU4 !D
!X;"]W;W)K&UL[5QA<]M&DOTK*&TJNUL%RQ(E6W*5G5[H>#1=NNOGO\V!4+O53NT*YTC5]FMEFJ%A^;^6.W:K0J M^:9E]7AR=/3T\5*9^N#%]_S=3?/B>]NUE:GU39.Y;KE4S=U+7=G-
#P?'!^&+ MJV:^:.F+QR^^7ZFYOM7MWU;G[2?CU/:+S"5H[_GVWDVB>3 M@ZSH7&N7_F9(L#2U_*L^>STD-YP?W7/#Q-\P8;EE(I;RE6K5B^\;N\D:NAJC MT1^\5+X;PIF:-
N6V;?"KP7WMB\MWU]=7'ZY?O_UPFUV\?95=OGO[X>KMCZ_? M7EZ]OOW^<8LIZ,+'A1_NI0PWN6>X9]FUK=N%RU[7I2Z']S^&:%&^29#OY63O M@+=Z=9B='.79Y&ARNF>\D[C>$Q[OY+
[UVN72M+"JUF6]+K-+B&OJN:X+HUWV MRKBBLJYE>;\3U%HGN8LQ;WRV,!?%D5HEA+DF/^/K:]#*7)?M2U;F#3 MKV&Z]DYKY^TD^U8M5\^S6U4;87O;5[5'7+?@>*^1#0Y:X/LPN$57O\NSGYC!#
M"J^JPSQ[:P^SR7>3R:-B_0A0>>8#4K3^\W\-+45VWVL*B\\N0+YJZ.\-ELIR MWU@P&)W=^$K FP[?8>'$!UADR=G3"%3%1P'%3P].7D&*VE.P MO^&?.2L^L$Z?0 2,<6&E.V_BK
#!E_RS!7NG4&R6IE(-+V)JR5F8&C(SS.\C M/&S'$N2.(]FAX/!LQZ[EV37V_15A9)E=>V,@6]@=02A+@-]<+H!MV>O/6 ;O MZ;L9HADIA@2E 7^V(-_9CW#-
W[Y@H#>FALM3PA(‘>HCG[B;IH_P'&GR(!\.\ M+ 4,@LF8!KNW69AB,3#[!/4:#>+?87M,)(\Q66CT M%).R))0OUJPWI .(GDO'^./YT%E*3\0)@M7%M:\XNYPN)*WCR7:4%Q!X&(%%!*'X8.0D7/K;5?C
MA 11U]1AC(" +TVSQ*XLU#+%,ŘK^O:[(EB2/%'E>5]F-<@($N,[CHZ !/D=C M3(&AC^B_J+N:UU1CZGU(*E,2ZOT-!I;=! [A(GH-]^!P^SKAGG5/2]*]&J8* M"0"?#';HPM][&2[O=RM)-
FGG)14+QNTP:2Q,;)=)!"%\D C^G7CVUK0TE=Y- MY0=>?U$4I%L2([H]C?U>U1\-M(I)D6$O5#Z.)W\I;,4UV;6N()-?_JN8) ^L M-)!.SXQAJ:^2Y']O5K6ULJV-"\8PY/]#2>CWW3E29(7#%#7D0MO#
["#](7,\ M#T3F0\]%1],%GHX_\0MO*NN7)PL_FJ(8?)W?0XG7[F &@]:Q@-YWYV'C=/= MV=0PX=NVKZVL9Q*'&QGZO;&6;6H%O#:V<]!IJ/V40TJSMA4L5#4&EP#66CBD
MMVPJ<\U@AG83W&A[%37_N] A7TG2LTG 9B,EK(I+1BX2 ;^Q"X0BV0D)D#P' MI^;ZOD3AI474HA]? 9Q@^8T;UC4*+L9VFK>RL!:\@4!Y4+U+0Q_(H(IA#PD MULP(3BX7<.CXI'>J(9?
BDLS"5@3R/VIF S>-)FX?G2:@$FV(M+=6LS.WXN\]$#[.+6*?RX.I3@5ADVH>NEZI:8_C;6NL_'%J3L?,]&/05*)KO M@5&Z+X+HZ:.CDZ/S 8#R$O^-GO\[Z+G?B4).]!48.]5S4]>^+BEG#[\+.W\?
M./J:(;)B ,!' MV7M?(<&F2_U_R0PXK:#<>GM=!TA*MA M70 ;Q/TNZ4L$%#N??0F,O4$"(@EKJ6?-'X]CZ>#[@*SV!+'\@PGBD!"VLZ> M#G-WO^ZO ;?
_8W#UAS"\>ZTM?]A>\W^#V+\PB/5G,CU<_*%8ML_#\B^QG >@ MSE.V6 ^5TDA363C!=$JG6Q'5V&#_#TFM:%"\>Z[MHIB9TV02?WH*35E5& M9;>'S6'5=\N\NKT*6)'S)<1IL@WPDW!N0T!
(QPNF9-,GSR?GL*:J"H>P?([(3E)R]PSUNL$@5@A#*IRS]L5GZ=J -=)##ZZCF"5 MBI#9+:%[=A,NN9@WFLT4",U,$DIWTK@Q&7+!FXM^K;$NO[.E*/=ZROU%OJFF M-
4LNHWA,ZV7&T%QB"JI[M$MU]PD.**WU9%C2M^5 YEC!K7/WV 1*0#"[JR M]GM9Q\R0#8[342FGB?&(#4;LX5,/[I$+!+B[.ZF\=7##%3DF5R:]'O1-B+'M MV)-M^,':K,D2R)%;\C/$QPWB@BF!+-
=7PS*@+>T*:GI44D,>F,9K^5ME5K,(.N2FJO#I&ZEB]@](IUDN[KMJ)Z9M!2P_?6;P*=$L]!\ M8/6N6ZTD 988H[(WJI"#_,1!$6;L%WCIF\1)94%1>#[>Q*IL)^ZXU!"L-@6[M"+ DGNOX/8MFU-
A"ZS+&W^%N"]>XZ"C:0*TUD Q[(-E^[K>\;6<-!;%;3%C0 MP2$??!82-5RTK#DO=-L';Z_>OWM[D?T$5LJ=)S\NIS^Q(ZL9-7%0(-R/#UX3 M*V7*<) \= "V\>VUY<($0@.(O^;-
A:SYS04Y*D#JHY;NB*@$!%"Q;[GA([B/ M*TV1^F8,KK>]^FW:-4QW_ "'0T_Q;)/9$56PG<"$[Z&4I@V]>UW8:CK;EMJ5 MJD(7R@YPZ(98LJ] >2$8'0^"4:F6BM@:O(_HJN\[("H !-')#$FD FT2";V9
M[5_A@D=LJ#=_O$)J]-DK>D:D*3,B00\6T? #K\651*D$,S(UA =F"5OX,_ 5 M-@P8.[RHC3FAM"1R?:E90K<9MJYEULPW7XD81N+&LK[@4-RCUD?L099Z;&9!0C0S+J&:C^1' /@I?O"#X5: M(<0BP
9V'50BY(>RG/LDME/?I\C]=!WBBA?0+6P':^_;!*=\G-'&G&)W')/8 M9 CR2+MWR5J[D0S!VWO%3%$DU@_&$'[LJ0Q=FZDBL 8(W/7Q/<0SE:9!&RI0 MQ'[$LJNQ=FZDBL 8(W/7Q/<0SE:9!&RI0 MQ'[$LJNQ=FZDBL
J=':-?!#-__9F>WZ#(@>61%4_M M6N?<#>G9"C4;=9P_SV+$Z34;DB&!-RR%>I0ZTX[.7C> DG@ R]!",8L?$*BR MF>8@MHO)N?Y@@4HF ZJ)=1%L]YTFC39+*-]%8$^&)V(ESX*D-9U0R?'P%BI
MXFH& U_6?:]RXHRR."\ F[$LS3N U$7$)*N^:+@$OI!-F[F,&BA;4!*=B!,, M]B,,59JMS=PV?&A/+!2N1V=TJ=/0#/S('HTAQSF1.@\$H6-M)XVO%'OH01^J M!=*^Q>Z4+=@BG>1O;*@YSU ;C9
;^$$,H[@;O\&%$&46=#=+>O)DC7QO M6NE16P48_8P']!X1ETX$OH1!4C>$*A$U'!_&CQ>/N:CY%N.2422:CJ8KNTQ% M@2;L,\>B>_ =7D%!ZJ2KQ&.@WB$T@PY$4V
M0SQW#W85(\5K],Z#=(8,W>?P#?$LD'PO;(7)B<&T SL=1"^K_H.:OPP!4)25KU*LJT*,A01JN< MI?'NB"HX0P,+LV0E^-"U5'J9;!DQ45OX=I0=A3[L*[**G2&7JYA=%$ MBJ;BVBXH/\,GJC+0A?
$1&B(^7#XA>;#BP<):K9;$KE>2&U/6UD\7#$0J#+$W MIZ'^$J2FOZF^&T][.LO//GGK8BK8]Z6W>MZH<<$@<8,'DL2^N8A=GRI*OL/, M3PO'2>%O%?27+*BTFF-
:L#$/5,EC$3NVM&_<#YMZCR9R2FP'>!624S;-5P$02_;F"XDB#3>_!0Y^= M4G?M.AR+T#$)J5-6(<\,^F:,'1:59..Q;).H'ML*%)*.'*G:C[:/GH>%R"G> MR%%#CPY(3?K'UMBKX?+^:54YBV@Q3U\
<(URX0KPC8D4V*@VH7'YGPB@IB'8Q M%1V#2,P'=FQ/@.-[L&=M1NVQ_CD8.D;IVE:JHKM.9.Y9E&]F\OTS,?&3(Z;1
M3/TCI9QHZ]XPO2'H6"=Z4$7W$K>>H@4.1]L7K21FRO)8P]BPJ.5P1R@/O[OD M_IZ+>5<8BK001A\91/I0$@-&DJO%;20K&VSE3W9#&;K@F^U:-FNV8N.B&DV] MMA6M0F5U%TYRJ+.(85_ .
,",26,8Q$ #57D7N(E6Q'JTI8Z>39WA[.I#J/[MTTVZ\".FY$6%4V5/'Q_BOM%84O<)RN-*N/;.!N# PV./;TCPAFS/"[J$Q)'^ MS=-ZJN+3%RV/(53#-HAP8.V+TYQ/8T],*9&= T9XVEQD%#+H^;
<,G9H@[1.WU7=L+,14VKLH M76^*]4*-YL1[/CS ,V/1W"XCXD566\0!V0NF%#]-8D7ZYT:WHUJLK+%UH< M5U0%(JESJ]X*[W2'[O&=YSW7+ZP5$:;Z]%SW'0H27%QJN4YP7X_^[1JR,)7
M"B@*E<^ZENK%"?,29C^\.B *N1N"$Z,0&U(N+8*#ER\@4B/L*L:#S,;LFC_& MP+!=!,BA,FH/IP,9;T*:3OTB$ W2!EJR[-; @E8=3;06](@1F3((H7?8.\S M3WN0Q=(SH7=Y,+NT1,+
LS%.2[%DZ$5S>3*1NN6IM;(ET*%"#Q(G#R6$8U+6 M2Y'T0<<..:)/W(\%!D^,M;(=D2EM=F4YO#P)];M=(DZ!FO9'$B@*K^OD5Q2 M@\=(-I]S'V8ON<85SPS'SDB5$N
';#6/K35)&T@>'GJB&$#)(38TIW@82;R/ ME!&6G1[@3>+6O$ZN3ZD^-1VEI+8.E=;^8:V=^3JKQ#^>%Z":-5@9> :@]BZ) MD1ZF6:<2 FG97!N.)7XIAG-TS7W CQEQ##E?LI\LA3^.\ ,3?GUU!!
MMO#83_1),9.NM4L+T"$[4LWRAL]0U(@Z)>&))A"_[A>]Z:M1C M:K?BYJ18/%LR#:U%IAVWR-1<:4 M@J$5B!N\)&6SI\G M?4HJ$)]'T;-97+IPWV5_P3I\?NO^*IG) M-]G9"?
WU)#L^.Z8_GF9/G]&_9]DI_W">G1Z34AHM>3K;Y^1Y]H&;DK()3IZ= M22). 6/01^=//)B2JA!'X*$]]7T&WJ.[>]*NJ/T,COKGVWMCYO>]55/7RN3 M1\@'=YY3+R?
B=J]]KX/+"+B&%ZXHD5OA/JC20>7T7JTEV%.Y."G AM32^BM4#,@][XL3]?%RE\(&\?-K M(D4,$X3B*U8ZGZ7@JZX1!A*^IQ (?6L7GW:G=K'PIC#N]>IS&V]O3OOGK-F<
M#CF33_'P2BZKR7M(7#HR(A%#V./WN$CC3Z@_$SO_JDQCE&$%"70/S(0'9E36ER5$@94L%0LY/=B9!:,=[P-)@H+D2Z+O>QB$M^KQ
MOPL%YW+0P4W?;+=LBV\P1_1^/5K6KK>?]=/SLZG+OMT\LH,^$?+'7W>T\Z-O*PI2H5WO;'DO3@J31(Q#"=+)QW+Z0#4J"(C>^CM4\7HP/X0^GEQ=3"[_O+K\X[.Z_(+?
R3X'_R>$^N#4AR+Y*04U.LZT M'JA4D7KMZT:[E=+.^=855,KLPMO6);0H6C4V70/ZF:Q%;0G;2]1@N*9DW)Q7 M##B]6"6L6#-W,!-7,5$M&TW-- G&-?8=J&5E@+*%MOO"N; M@:/3Y@EL9F 6%
M!%'!S+RU.GFX$Y!%$ZB6' ;"+'OL&2N2:H(7E+[Z?(O]^-&+T>'SDXA.+8PX ML=01SI>D@%WXNFZ=*;0HQ-*D2ORZZD_ZZJWWI03P)K1S=5ZB^0P7C6S]E,'

;%:<[:7@.ESSG(L'V"7 #OV)2.>#-W!C M6"[C(.Y55+<)]$Z^XF&*=*9(M3')N=;9+$N4;]+FS=F&TT!ZQAA"Q>%'(IC&Z(M47C,E"RH?']%:#:AU :^-
%K*NRDFU-LT.J? @M MXU$0->-A$+7"(=X?#@?'@=^(@RYKLDT&;"Q,4> L,Q#6G_QZ%NV!<"CWK:CR MFW/_?
T;^7CM[W=A%^N]+JGMU@;.@\OO3MSWF0IZ5GOEENULWP3+R8[:CS7Q;R,>MU-Q4L6:\'^^,B./O%O)^ MM!6('_Z$$;_;EX-:G;OZ1-
5=QQ]NBP';HK:=O/7T*RX\SVKR9A&V&UVP2=IZ M%N\$<"#CSX^GV[Q8#7]LHV.?66??R/5&OH4_/JS#M:DNR1WZ[73WONLE-R9U
M/@0;'KNLNM74-]RPMYT36V^_W_TVM#A8LS?\8,[]SQ/RFV^S!)ZUP0]V$_Y9 M-RM9'U0\AVZ(XA;KT:"W[?_C?N,-HT!U[UYJ-*&D4RN?,^I?
Z\>@B_(-9+.] M?$FBDG.?$1,YSDC4>S6(.J#*UYER8>3"O8A,I3&R<-,Y\A25W4#?9U*:]<(: MJ)_(1O\"4$L#!!0 (#. 9UFO*1-=J@, ,) 9 >&PO=V]R:W-H
M965T>.=T>.-TH_FQ+1PFLE MI)D$I;7U9129O,2*F5#5*.G+2NF*65KJ=61JC:SP2I6(TC@>1!7C,IB._=Y< M3\>JL8)+G&LP354Q_76&0FTF01)L-
Q[YNK1N(YJ.:[;&!=K?ZKFF5;1#*7B% MTG E0>-J$EPEE[/,R7N!WSENS-XVG 3# I7 M*V'\+VQ:V7X<0-X8JZI.F1A47+8C>^WBL*

X?KB[>[B'Q:>KQULX>V)+ M@>9\'%FRX22CO,.;M7CI$;P1W"EI2P.WLL#BK7Y$W'8$TRW!67H2<(%U"+WX M M(XS4[@]78.]SQ>
[PC>+=.2R[6!.6I8E$PC_'&U-%93?OQYR-\6+CL,YVKF MTM0LQTE 16%0OV P??\N&<0?3Y#-=F2S4^C3!=5@T0@$M8(?B5_ C!F> Y,%
MW'#1V.\#WCIPTL1A!YY*A%Q5=6.9KQTRO]R9*EI3()0Q4!,9DJQ(R/A@4I\ M2^JVU(A>GE@C5&U6H,L*H#.U6"U)=7NP7I F/=@P
_2W4H+ZA;GL7#QLZ\G; MV$\XN'?&WNR<<4F%(P3Y82X 7W,R[J%:#%:I1EISWM+P%+[-[JDK>M/,6LV7 M% XJ"[*;I!T:O$5%EPKR> G.,M&V;D;T\'
C]DP]F,R&IW#%]\=B U[04W- M[HT?!JA;&DLAH/,EPTD80YHDX9#F6?B!YBG]G@J$,QMFK=TD3/LMD;#73N+0 M4;LY>6S_JU!^EKE&NEDLHW;
[/5R'L]*JHD2DRXJ^X2OJG!M?AS[Z28!5;O: MZ"2I4>?//[O[H?"50]=66SILPW1AX/V[(=G^>'1\4@?);&OM7SAW^IS_2:;\ M$.'..AVX:%P>>(^WU(Z'OVC\
6NLE7:2NW?#H;L49*W%^QN=_<\N6IO MY6_B[=OFCNDUIU01N"+5./S0#T"W[X5V857M[^BELG3C^VE)3RS43H"^KY2R MVX4SL'NT3?\&4$L#!!0 (
#. 9UF[%>4>500 /8) 9 >&PO=V]R M:W-H965TS7[Y"RG6372HXW2WTS)N86' M6D@S#DIKF_-^W^0EKYDY4PV7^&6E=,TL+O6Z;QK-
6>&5:M&G89CV:U;)8#+R M[^[T9*1:*RK)[S28MJZ9?KS@0FW& 0EV+^ZK=6G=B_YDU+ UGW/[6W.G<=7? MHQ15S:6IE 3-5^-@2LXO$B?
O!7ZO^,8\FX/S9*G4-[>8%>,@=(2XX+EU" R' M'_R2"^& D,;W+6:P-^D4G\]WZ!^][^C+DAE^J<37JK#E.!@$4/ 5:X6]5YO/ M?.N/)Y@K8?P3-IULG
:0M\:J>JN,#.I*=B-[V,;AF<(@?$6!;A6HY]T9\BP_ M,,LF(ZTVH)TTHKF)=]5K([E*NJ3,K<:O%>K9R?SJT_75S0)F-QJO[Z^GB]GM M#9PLV%)PTQOU+5IP
@UI? 0OVKL;>;SH5;PU5I2%>]XH;2NYAC^F2V,U%L>?A]SMT.+# M:*YASDW#6?N_PCR\;R>LGU/H5>$"<1;)@!_*V4P'W!G,,-;D!SAF4'"X_XO)#@QD&_
M>'-226P'(9"*Z770'O9I=JFDQ-9'V07/2ZF$6C_"7(G6T3?P%F@Z=,\LQ6?F MYX,DA"MCT-6*"?B (PY/*A$*17$&Y)2$ _^4FVBXO:QZ7JXD*&"#6,
(SX2XX3J-W#E,A M0&%C:CAA/XTV,?&JRU"IN^THZ2@21$ M7\(,$BQQ-]YSW"3;W+;:V7;JG8U<&93&V*<0)Y"%F%'+<2^Q.V:GOHR)\P.P
M6E,"MQVY+>&7T!R<)_DG8PP3 M':[]-_=CH/5^6_.QN4084F*N4J&\$49 M TN.>Q/?Q="R!]!)W$VZ+F1)J$?8Q)UZ\@9Q5AA,8JV0.%6,MR46:?
3/='Z?'>J]_K.SN.9Z[6\<3J&5MCN6]V_WEYII=Y8_B7 K5 W/,NPSW=TRNH55C3_9E\KB/<%/'4NNG0!^7REE=PMG8'_5 MF_P#4$L#!!0 (#. 9UF/],Q#B (
'@% 9 >&PO=V]R:W-H965T MXW-M'X]KI5],@6CAK1323(+"VFH4AB8M ML&3F5%4H:297NF26AGH9FDHCRSRH%&$<1?
VP9%P&R=C''G0R5BLKN,0'#695
MEDR_3U&H>A)T@DU@QI>%=8$P&5=LB7.T/ZL'3:.P9.M=GJ@ZMDH=2+&]QFDR!R@E!@:AT#H]\K7J(0CHAD_%ES!NV2#KC= MW[#?^-
JIE@4S>*G$,\]L,0F& 628LY6P,U5_QW4]9XXO5<+X%NHFMQL'D*Z, M5>4:3 I*+IL_>UOOPQ9@&'T"B-> V.MN%O(JKYAER5BK&K3+)C;7\:5Z-(GC
MTAW*W&J:Y82SR>W]T_7]XX_9[?4<#A_90J Y&H>6F-U\F*Y9I@U+_ G+.=PI M:0L#US++#[",^)$6MK'@C:QKO)9QC=0K=Z!CB*.
[MX>NV978]7_>S,N4K2JOT M.UQQDPIE5AKAU\7"6$WWXO>NBAO"WFY"YY61J5B*DX#,8%"_8I!_=+I1]_V
MR.VU2];"025PT8Z1W,,]VAW:=W+MEOK!UD)[J^1MH09R)4@IYH1 M'"))-TX(,H\Y CH1B^4"=7LL<(7I.M+QD2[,6$V7TZ+F3!A@,B.S5Y6@-> M.L/(MV?
P3$8]X?*DTBI%8V PA,$;KCD=)$S6"J5&>CV._3%\)_0 ^AWSEU+ M$G;M=;CEAA+UTGO>0*I6TC;&:*/MLW+1N.E?>O,FW3&]Y-* P)R@T>G@+ #=
M^+P96%5Y;RV4):?Z;D%/(VJ70/.Y4G8S< NTCVWR%U!+ P04 " S@&=9 M7Q4]?'4$ "=" P &0 'AL+W=OD2VO)$+FWV]+LHU) M"67/2"UY'Y_42CG9
_58*HX37CN1I[B=;%5:>CH@0SILY%@3E]60N9,4U' MN>FH0B*+K5#&.Z'O#SH92W-O,K)W3W(R$EO-TQR?)*AMEC'YZQJYV(V]P*LN
MYNDFT>:B,QD5;(,+U,_%DZ13I]82IQGF*A4Y2%R/O6EP==TW_);ASQ1WJD&# M\60EQ$]SN(_'GF\ (<=(&PV,MA><(>=&$<'XM]3IU2:-8).NM/]A?2=?
5DSA M3/ ?::R3L7?A08QKMN5Z+G9W6/IC 4:"*[O"KN3U/8BV2HNL%"8$69J[G;V6 ML,/]%[" M=Y'K1,%M'F-*-\AC#70L
)Z'9Y4N,#B'+K^&81^V#NAKUL[WK7ZNA\YCDK+ M;:2W,LTWP/(8YLB9QABFIE!2G:*"OZ8KXJ+*^?M8!)R!WG$#IINN5,$B''O4 M+@KE"WJ3+Y^"@?
_U!/Q>#;]W2OMD0=T9;SF"6,/'KLR$TNH8])/*CT-_;T7H M!"5$Q@;0> ZTD\BVJ\Y*87,%0&:(@!*H<9L13)5'BTC$5W8H41J\DA(PYGF M5ME,Y$KP-
+:^+#1M- [(&/G\6*!DIJ\5,&.=TW115["TYINE!P\&Q\%-B]1G M*>=&NNUP6 Q[RL3-6"FDB,EE!00CAL_PY=-%&(1?#ZB ?CWRC?3EFS/88$[(
M^)EUC<74LJDI(3-[%]IEBJJJY"D!K2>CBD!&4"O#T,?ED(S3O$YQ?X9PCXM M0_KU0T,,"-4+@^*,XF@]K\E>23K+UXQ;-4S##49E$H,S M)T.&Z=
<='H2E>TG*Q4NJ;(ZJ>S)+FGL#F&9B:U+)BH*G)B=!&UK=;KLD^FV8 M)2S?H"D%\CJE^8M[-2UB;-(->$>*S.7(35+;PB/-FZ'X;?-\C\'*OBPB(X%
MJT&]C5?M?=@^H\G$LH7.;\#L#>#B$#![YB] MR8T18R7@H@*L'& WZ)HCZ[#@WA=-(UI59/:M<5NWQI%LT_C,Z?%#8B)88);G@
M8D.!$WSKYB8EW9;D)2VMT&_;S:R!3WH5@4VIH&]HIVTO%@PA"* U:#>;^E'J M1,0T9-/(AN0^,X[KAMBEE;IP#4[D#QJ8JB!X<(>,ZR1B%)>
)JGY7FGNV<2[M9JWNN@-$=6F>Z;7=SK+([C2=3AG)C'X:*)BD%V+V>ZMOZ M[3EU3ZX]NWNX?F=RDY*"'-PRZ@Q:%?8"MA*;GG"43>C^C- ST M?
2V$K@[&0/TBG_P'4$L#!!0 (#. 9UE(?>DJXP<),D 9 >&PO M=V]R:W-H965T@/&RN1@H4'H]LRGP?"8$8?R4T&RE+7)A_WU*_-KJ#+@]4L:GP?
^.>7ITU M1@WBL05=^_I6;-ZS1)\^TG.%K\Q?LDGF=AO$72LM@F0Q2!#P,'[2KXD=#EE@
M)PML(W?,R$AY234]/Y5B0R3.!FKX8E0UJT$X']}3[K2$40[K]/GU;#Z93V>3 M#V0VO[N__?SQ:GY_1R;S2W)Y=3O[,KF??;FZ(\U[^N
SU3KM:.")*SMN0O\B MIF]7T!^3CR+4*T6N0H]YQ?4=D#45V-X*?&'7$KQCT3OB=-O$[MJ]&GI.:@#'
MT',JZ%TRR1\IA@:9A4K+-42<5H2&'GG/O"4/EV2"D<,U9XI<9Z:Y\1L2!S@<%/?3()Q!H5@[Y/:ZTT*(BZY=2_$8KC9%6F3RW'.A8!//'QD2AO_M,F" M

J;]FZ6STF9?IPW/N!'8PI/@RI)IYA*HM:8 U0 8794 IH[6,A(+^AZ=R M4D0_18Q032 .-0L>F$R#T? OU8U]C0"$@*\6D+L:H\=;2^1GIK.OFE@V"4RB
MO"--'D*F^SZZHD4FRZ5D2Y!ZUY4U(Q^1!Y+?<+T":D \R<(IFO@:3?P^UA^@ M#8 K!!'=%0V7Z#&YH=(C+BS Z%;D1_+3#R/;LG_)O>]BT(#Y,
0>$SSUC@CL-CV08D#QB$#D(% 9\:F9.10!2K' W!=P^ M8 8@]"%]O9*,F?4A]}# $&%8KZM0#EX&L,"9#;R](! 3-4K&WRZ1,
(*7&]*P+6*HZ]%ITX"G.U"+U)..BN MB/%>B";EL4-2R^ZX (8W*^ZNS*38R\6ZUM[!!P(>V$] "F:5S!42#?@CZ?4' MF),
(7DV[93IL[!AC1[]%FK_"UKM%?'0I1,P>P@,IGRK%%QS(+:0(R.33= 92 M0#&*;7%L$7B6\]=_2KJ@)UL%XNS-XM@K M 8W# .^#
<,U;&84BV&0@E+V]="-D54#/;D =D@'E<+4[JWK[4QOYS5'+!$J, M?@F'% 5C5F7!=8]F@[0ML>UI'>U.'0/$(,E!2L=*?IVJO4LX>=8%-ZHOI5+
M\%IT_L/US6H[0ZQP?<>D3+<5]XVPO@VPK%C.=UOC[+T0RGK>KJXYK9KV,77- M&I<4ML%K%+9!A0ZC-
RILO7^OL.V#Q3/KVCZ!MR]KV[>W+FZVV6=)R0D 0 MOD5A@TV;/?B>ZYK]+.%K3M"#] 0]>.$)&I.J4%FN>4A#ET-=VMX\MG-F+#MP MUXI0?O8.
(AD_J]Q976WK9"&?+Z@/%*%X MXE6\VC\N8I?%)_K8BU.3!YI,E$+:<>=W/Q@V?W-R?&5$D\I3N\@5.@3RZI+<@=FE-]JQ8<>O%$;FK,P
M7GZ^1!&K6]"AGVMM&=9,N61NXE2K7;8/_+Z_"O MRIW#A)6%W >#E_JS_TUW5L^HP<%ABH/#@W'PTV(!+M0[/[,D?L5 R+FM#.YJ
M.97#78XE")"A',V8^KE86<.V0F));>PTI\]X]F#M5^/T[8]+Z+M8 MA$,PLI@J14JYS5A^X!G4<4NQI7:S>\2I6YC5I7SU,CNK*:@-2R2,@8
,W.EU M;GP,3R_';^OB8_#'-)O#X@[>]"XRS?C6(:>!4XHCUB [B0_,EC!M]A+Q\^$*VL)H)N^P3 < K5?- M@WV0_S\-7CL-
1F3W^(>;\..2H)>%46\O"8HG3M-LCHN1P7/79 I9VWPW[#2+C3V#BAA:1^>SD06@M O.Z8A3R M#"? ^$((O6T@@_0[I/-_%!+ P04 " S@&=9:-
"A'&O M-P@+QF4P&?FU>ST9J@ZF*@NGM%0JU&0=1L%MXX.OG,P46R5.J;$VZR<=!SA%!@ M:AT"H^$%9RB$ R(:WQO,H'7I#+OS'?
I7'SO%LF0&9TK\S3.;CX-A !FN6'7L M@]K\B4T\9PXO5<+X?]C4NLF7 -+*6%4TQL2@X+(>V6N3AX[!L/>.0=P8Q)YW M[O, S]/;ISG+ MIX?YW?
RO1_CTR)8"S>=1:,F)4PW3!O"J!HS? ?P"=TK:W,!<9ICMVX=$KF48 M[QA>Q40K_W!\2].#F"UV\C[GN_GL1,Z[AF8D*X9J;5"A3:33PSW1I
MK*9#\N^AF&O(Y#"DNS@7IF0IC@.Z&0;U"P:3CQ^B0>_R".&D)9P<0Y\LZ")F ME4!0*Y@:@]8 DQG<W'#\,X.K\T ML.*2R90S >R-
B.@0H46@3F%S6&Y!X NZ\VQS+L$2W,IQ?/&ISSEJIM-\2QO$ M?H,:Z8:FJI(6,P?A8NKHNPM,32"MM.9R[2XB-XT5T5*"FHNY #HK%HLEZO; MP"?
R77 AJ 68S_"H+)&_]<2B9HR;L;_+[DPK8\"Y0IEN&U]FPTH#)S"DG\]' M?/F#1%V">H $?$US)M?HHM@PG4%*%*=+ -1K]7N3&M2349/(-
IWL2=VBWY# MJ:)J6=#,8LLO&NQ;#WZ-81*UVIWIC/8I[2BM4S4\H^*YIFI\7=+O%3>\EI/6 MIH5IXNL>DQ,81'LTS\
[I+X%K3)OR1;Y_?]7^8:M\O#=XAU)_\^+%^_3BW^1 MW]F@U>Y,?W_QAC]D,?'%.]3JPL(+5*!>^_>7BN/N>?U(M:OM$S^M7[8W]?K[MX([I-2>2
E=DVCL]/PM UV]N+5A5^G=NJ2R]FGZ:TV<*:J= ^RNE[$YP#MH/ MG\E_4$L#!!0 (#. 9UE%8/4[_0 .L+ 9 >&PO=V]R:W-H965T
M&9T5SOI/JA<\8,^5460M_TNWVOJKIM=R: M@@OV51&]+4NJGFY9(7'TNJ(;MF#FK^JKPFK86]F7]Y&UEY)_ W9SN]]TUL)"LI?]C%?
7;3\RP@5K#46 L4KY_LCA6% M-008_S4V>YU+J[C_W5K_T\6.6%94LSM9?.>9R6]Z28]D;$VWA?DF=Y]8$X\# MF,I"NR?
9U;+C<8^D6VUDV2@#0&PI!HQ XW+4CAW).#9U> M*[DCRDK#FOUPH3IM@./"7LK"*)QRZ)GIQR]?YM_O'Q[(["%.[A^7L\>/][OAP;.K,HP;0S?
UH:#-PQ/R&@,2>,'HA+VPBSQT]L*W(I*D;^F:VT4>#/O\?24'L9'?=B:^I25S1E-ST4C6;J)^M-W_WA MC[VK$S&,NAA&IZQ/%ZC1;
O0(YA/&UEANI*I4AYP:DK%5A+<^2#:<(% M,3DC=[*LJ'AZ]T<2^/&5)ILV>:LG*%=2&5C7?5@3 E7),K)D:2YD(3=/9"&+K?4.QN
&A.&T('.\\7H^^J),+C,0 MBZ?UO9550>'P6>(["EQ7L$X^,5J8/*6 LI36S"V%; I@!H935JZ8(J'O"!5V MZ2-G))CX>"8C#T]_$.
(0>W%DGX,XF)!9FF[+;4%M !QYXX]B:A4LE!J(A1$,1F%B(V\='}B/O%'_U0HM# U* MD+NM4DRD3V2IJ-!%?=^M: #A/AF3<#]5J#O3X&J*
[UBN@CI7?F+W$K_.51C\ M1J[.FGR<=3#.&LPO=N))=*1G1\#M:]6X$G_4H?('DS!V?I?/M :%:8'L &/# M8$=\>P<#1S-X,KE]X'\TL 4!3NW
;VI_*V\&6.M8.2&!%J60.C$C74T)_+): M=Q&Y+% M6D'$LL$2)_8LF<[]@>][EIS1I";]>!+7^YB#[/X8)8'JRG##M&3:V3%VC:GG
MAT8)H\Q\'XSWQSY6/E9>8%<3\L!3.^^(#:$;Q5C-Q-!#A21]5*?[BONHSSLW M&2!XQ>H:UCFO-,!X,?(0AU8H'+LU=,8) (<3K^F#K](?0BBV^"
<)\$,%^+$W M3NQ>XD=V+XC"0P*9MX,T;*ZFI.H$XA> M?->8#TCSVN(HVO.([T9MGXN'/#M#H)'K&6WX]D*C,&E.O/K$):&F0$2.5>IP
M;P##K6S&UL?57;;MLX M$/V5@;HH6L"Q+G9B)[X CI/=-19VC-J[?2CZ0$MCBPU%:DDJ:OY^AY2CN(O$ M+Q9O<^:+@9>$+/^36
M+833<<)YRB$ R(:_QXQ@S:E"SP=OZ#_[K63EATS.%?B*\]L M/@F& 62X9Y6P7U3])QU7#J\5 GC?Z%NSEXF :25L:HX!A.#@LOFRWX>ZW 2 M,
(S>"4B. 8GGW23R+.^89=.Q5C5H=YK0W,!+]=%$CDMW*1NK:9=3G)W.'Y;+ MQ79YO]IN8+:Z@_G#:KM8_7&_FB_N-
!IRW8"S>=Q:"F7BPC3(^YM@YN\@WL- M2R5M;N!>9IC]&A\2QY9H\D+T-CD+N,&R"[VH TF4],@]5KA/8_7>T^X*@IN MJ;VL 28SF!-=+@\H4XX&
[KA)A3*51O@VVQFKJ7N^OU6%)DG_[23N1=V8DJ4X M">C)&-1/&$P_?HBOHM$9"?U60O\<^G1#+S2K!(+:PTK)BSF3*0IW8["N=)I3 ML*)S+?
HGT^PS3U R>0S$!JDJ"V]"K,%\]D#P&PQZ;G0)\2!V M@RNXNG;? ?3]QA#Z,5!1R/WV1 H^?
A@F<3*"K;),4'CO>N"V@>W4$P*7C6#!DV@T/]:HH@P/.\$/ M'M#XW7CDJ_1KY+!#S6 1DK@#9YN\XVC8UROV:@8CXY3VP'D>Q-'%7]VW.C4\
M<9P"]<'[*C6(JJ1MS*==;:U[UCC6Z_'&]Y=,'[@T('!/H5%WO_:*4MNZ(T5RCQ.7H/U#F_X'4$L#!!0 (#. 9UGLG/JE MD@4 #LI 9 >&PO=V]R:W-
H965T>_A +QB3Z%4>)..DLI%P>6Y:8+E@-]R&\X7,-EBCX3*8LPF3]\N;5'VR2LHLC%DB0IZ@E#V<=$Z=8XK] MK"!7? W9D]AXC[*A?.?\1_;A%,>B?
PO M>BJT=@=-5T+RN"A61Q"'R?HU^%5,Q$:!XN@+<%& FP7=+05N4>#NNH=N4=#= M=0]>49 /W5J//9\X$LA@-$SY$THSM:)E;_+9SZO5?
(5)=J),9*K^&ZHZ.;JE M7^F7>XK^1I/Q!27WGRFZ_H3(Y>3T_/R6GI_>75Y_R;8\Z]X1)H,P$N]5Q?V$ MH'=OWJ,W*$S051A%JO-
B:$EU6!GWJN9D!'HME M,&4G'>5P@J6/K#-Z^Y?3LS_JIAP21B!A% A6:TZW;$[71!_=<1E$*%')R*(MF/;:6P-Z.2#[UG@<#3QG:#UN3JY&T^W7-
:2MP;[OUT54(QIX;BFJC=$KQ^@9 MQSCF2:*^5=@,W;'I(N$1G_]&$QZMY#:[,?+V/?$@80021H%@M:;TRJ;T#N0* M/.D K!$AFJ41+UJEZ,?
F!D[7O*0<(()(P"P6H-&90-&1S(#P:0S8&$ M$4@8!8+5FN/8U4V^_5I'* B;EZG;L@2=J'6GH!$YCMV\5="JG"V^X&S$&
<)!T@@HC4+1Z@VI8I[C'/D1729"IJML@T#_H?U_CC#O;N_3$Y)&0&D4BE9O7!4*'?]0#@(: M$4%I!)1&H6CU%E4QT3$&G9T<9- .!J[?M!"-

J.LW/:0MZMJXZ2$:D;\EAN J M<&%SX!J?$FM\>O4BOS"C]ST906DE:A:/4F55D1.P?R"PP:&$%I!)1&H6CU M%E6!$1O3SBY^41#J?M%,
(SH1;OJ%1N3V&K]N4)VHO\TOJM2%S:EKXV>+[";C M1;]BF'>Q]TD)^L0-E$:A:/5F5=$1=P_E&Z!A$I1&0&D4BE9O414FL?FAX2Z^ MX;6?2[A-
V_BSAF@TK>4Q;,YCA2V((JC%3-P_E(> QDE0&@&E42A:O455G,3FAXR[>(C?6O#@>,VLHA,U MGZP0C&ULM9AM;]LV$,>_"J$5 M0PNLT9,?,]N
;;%M@+H)Y+C=,.P%8Y]MH9+HDK3=??N2DJQ8"B,D"_/&EJC[M_\B[(T\B!T?*OO,M@$ _DSCE0VLKQ.
[2MOER"PGA%W0'J7RRIBPA0MZRC6:YT:PFBS M%:K!'@UV9 -S${O=#9-W=DE910FD/*(I8K >6F/W$KN^$F067R,X\K-KI%RY
MH_2[NKE:#2U'C0AB6 J%(/+O %.(8T62X_A10*VR3R4\OS[1/V3.2V?N"(>")H58CB")TOR? M_"P"<2:0'+W *P1>7=!Z1. 7 O^I;0*0>NI/;0+0>:ZG?
N>!2X@@HP&C!X1 M4]:2IBZRZ&=J&:\H51-E+IA\&DF=&(7X*_ZRP.@].EU]"*]G"/]UB\,OX\]H MNIC?7L]P.$>3O]%'?/TQ'-J\NIJB<8C'<_0V
$&BF+^3^L4\0&_?O$-O4)2B M613'+G_'\1WA!Q,EF MPV!#LF5.URB$ Z1[0/]\EJ;H2D#"_]5E/>>V]%Q5#B_YCBQA:,EZQX$=P!K]
M_IO;2TRN2TFNBC6RI(C%+Y=N$D!NW:RP&=#*#>(8=1 MO^T.[,-Y<#4VK6[5)GAHX_5ZO:H1UACUVWYI5/&Q7?K8;O1QD48"5F@NB-![
MV"A_[CPS"0M,PK A6"4'G3('G5J6/O48?\9[)+V6=:XVZYTXP MD[#) P;@E6"WR^#WW^EU=|WF1R3L, D#!N"59+C.O??|\Y+UW]!J"SN^AM^ MJC-
JUZI$H#%RJ=>IE0"MU6,? N[9SL5M]#0$+M3T^RR4\OSVUP1FF! M41HV1-MFPXO(A/=*):$ FTJ125I@E(9-T:HINM^WN8T[CR>5!?_A]
[KOU,N" MSJB^.] 8=1Y\&&B,NKY;*PKVVSEU->V!.N;*3E+N\?D9V8RP391R%,-:=N5<=&7]8OFQ4WXCZ"X[5[FC0M D
MN]P"60%3!O+YFE)QNE$=E(=_HU]02P,$% @ ,X!G6?N"N;MV P 3@T M !D !X;"]W;W)K&ULK5==C^(V%/TK5KJJ=J7M MA)'0I(#
GJ2)W9T4QG^U#UP2078FUB4]N!W?[Z7CN9E(],!KJ\D/C:YYSK MXXOMC+9"?E$I@"9?\XRKL9-JO1ZZKHI3R*FZ$FO@V+,4,J<:FW+EJK4$FEA0
MGKG=3B=P<\JX,QG9V(.V2K4)N)/1 MFJ[@"?3S^D%BRZU9$I8#5TQP(F$Y=J;><#XPX^V SPRV:N>=F)DLA/AB&K?) MV.F8A""#6!L&BH\-
S"#+#!&F\7?%Z=22!KC[_L(^MW/'N2RH@IG(_F")3L?. MSPY)8$F+3#^*[:J0S<2,ET_ZM?)A!X | MS8!N!>@> OJO 'H5H'>J0K\"]$]5\"N ?RH@J
"!];XTRSH=4DTG(RFV1)K1 MR&9>[')9-!K,N"FL)RVQER%.3QZCS]']S__]'@W M-2WR/@1-6:8^X)#GIY"\?_>!O".,DSN695@;:N1JS,.PN7&E>5-
J=E_1()$[MP76J2,032!KP83O^N@7OXOQK$[HO)MQT6PF?8'U%>IV/I-OI]AORF9T.[S5- MY_O4H^]3G[?#0X@1[C7!]|SLU075LWR]UPH*-L +
($LI6!1ZY3, M;#F#)']."%\K&_VHJGI*_W\QO-MJA6M,8Q@[NI KD!IS)CS]X0>>7II6[)%EX M2;+HDF3S"Y'MK7B_7O%^&SM6T!*DA
3/&;OT',&XB&6!@8S1!MW@F!T2<'YL>"U^OMF>W79OMGFBUTBQ\I+GA< M8 ?7;[E>|OL[.06#]-;4SC7]+?
UHDOJS8_U_$&SYT'M>7"6Y_B,Q8JS?S"4 M%)+Q%<$U(-^ RB;#@Z.$O/Z!X4%##8>X/"8]9!H"@F0A*DRUF3GX-@K_|#. MUCS.K=^W]:)+ZLT;]
[KU]VY[^%YNK(W<.8U MQ$-O&)5W^__HRR^-.RI7C"N2P1*E.E<#K$A9WM[+AA9K>]M<"(V'O7U-\8,' MI!F_4LA]$O#"-2?4)-_ 5!+ P04 "
S@&=9<5[/((C@$!7&0 &0 M 'AL+W=OW&Z%RXX 14P9SM)^^W/-I0$XM!VZU7?-&!F?L-XS+^, M&6TQ>: Q0@P\9FE.QT;,6'%IFC2,40;I&2Y0SJ\L,-
G^N\R>9[,/:3(P^G?2<3B ML7%A@ @MX3IEMWC[!ZH2Z@M>B%,J_X)M:7L^-$"XI@QGE3._@RS)RU_X6$W$ MG@/GJ!V2BX6R8(1?3;@?
FRSN;KP_@7=S/0^^+J9W5S=?P6<9UVLYSVC.G$[A Q1EPK1/@6$Y/<3_>Z]U=53KOBQ[\$H(S%>(ZP(#]T]@WVX.G^3P= M0!/[Y
MBR/!%4,9_5>U.LKX/75\H867M(A&AM<["@B&V1,?OW%'EB_J4JC$^;KA 6: M8(TB]NHB]KKHDSO,8 JX7H0/58G"_5*B1W&,5,4IN0/)%?]7-
A/;&9F;_2D_ M-&E9^(<6;KJI$BA,W-JDD7._SKG?F;.'*0-X"0J"HW7(** X5:G+K!/SUO6G M$^;KA 6:8(U:#.I:##Y81
8ZBZ@3YNN$!9I@C2*>UT4_TDB4G+[>P^WU=*0 M0PN[I2&'%BV5"0XMCBC(19WP16?"" _Z&FN2K$[!".2(P/0$PCP",^)M60AF!
MXBVV*^U.^EO7I$Z8KQ,6:((U2C2L2S3\8&$9ZBRB3IBO$Q9H@C6*:%N[/L/Z
M2=)2@1O*T9(.3V734A>%B=NR"10V3E^M,/9>AV5W9G[+9Q.2,);2$]$-;\X+ MN3J[')
M4Z;>]NGDO7E!ZJ3Y6FF!+EJS,KONU.Y_M+9H;6RUTGRMM$ 7K5G*77-K=[9= M[]&6P<&V1[LS4IB<'HC+BYA 8>*TQ,7&ULO9UM;YM,%H;_
MRLC[:-5*36->;"?=)%)BAI=5FU1-VEUIM1^H/4G0@R$+)&G__8)-C3ES.C,| M.;%NH+6K>N<)UE3[-=54?\UJ=M59_.K M3Y^_\)!?7D??.
(LNZ_>-7CWOU"W9^-8_> ML4M^PZY\=G/^[W?-AS>***D[1L5+]> M>^S-'V_9'RS)V*NJ+T\.JWIWFDX=+MJN7VRZ;O^FZP[[E&?
5?"U>'C/G/$[9H]M%^G/7-W\GX^9LKFG;OXI M+NKFUF^;<_/..TASW[SS6// O/-8_!ED8_^\K[W"L'9#BIGK>?\1N]\L7A< M/:9Q)9;LJKH7!9OGJ_I<=-
^<))X$B()%OA+U,,O+>D#|YTN>]ZP<=#_'Q?*_ MV#C8;,W%M]:<#C^4#_%"G([J;?2B>!*CL[__S9]._X$5(:681RG&*<5\2K& M4BRD%
(N(Q'IE[F[+W%6IGUV(NR3+DNR.7<1IG"T$5KL;B>E:HIEY/9TYXVD] M1I]V:Q*![,E1'_(PZ!@H<02:C>T^Y"/0U &;"Q#HR)*H4F?(HU2+_:3;>PG
MRMAO#BN+WF'E3;H^GB2;H\MW44^%13TA7:1Q62:WR2)NIIK+38;CC&"7$6F (RJ@4B(,.<:G4-:X\S[&RIS4%_Z:V6LKT*MA]Q@.)X22)[D>
M1DFS7(Y1S@P.+8R2YKD!1DD3W=!H'R-=O_HIV+&?+/4A47.IW%PBHXE1R@Z]
M)B95|TC5.*F:3ZH6D*J%I&H1E5]_L.VNL.U7]8#:S5$5/*6:1ZK&2=5|4K6
M5"TD58NHU/H%WWF>EM)K,G.#6HW^A&$&KTM1:@KM!91RIO!\BE'V&)Y/,4JR M&7 MZ7QJTJ](I]7/0F?)66I/CFB:V6Y%.
<]$&'FBB4'23!.%X%03@^!<$V&D MR:8Z@(,''9%:/]V="VBI;4"#&2SBGTESP#E*P7'IH10GES4C6/5(V3JOFD
M:@&I6DBJ%E&I]0N^=RVNK7=X]WO%LM[P;RAD\$B/,@07O>&'0 MU(;YQR"I &0(7M<@B 67+*AC.K@"]F&'VIT=:BO=I]>Z]=GV0G7O4X]X>H3K
M$5^/!'HD5,=U+&GE2-K:NTX%G4@/(,X$X"L&EVR@$%X"BD'02->A3I%'J1[]S M!&VU([A7+\K6K]74(YX>X0@B37JT*@&'"%@P5:1+-
JG4^LGOC$A;LVK3V(22 MW3DID5K$T=TR-CWAZA",(M',)ZE0!!"&L#N;@1]3VX3TZG??H:%:8OH[SY&A-O[D>\?0(1Q"I#&0$+@W6
M;RA4QW5P%>S#?W0Z_]%1^X]$SI.C]Q?UB*='.(+ 9ZKT2(@\F G-1BIU/II MWGGP6FTPZBTG!_,%X3S9!/),
((Y"T#Q$(;BV#87@VD.3/D6:/O5#W[E]CMKM M U;393V.HNQ)E-5*9-5Z*NS'2<&^Q>FC4-A/ZJT,?MB=4LTC5>.D:CZI6D"J
M%I*J151J_3KO+%5G\JKVDT/JMY*J>:1JG%3-)U4+2-5"4K6(2JU?!)W?ZJ@7 MN!K93P[R%/AL"D^K&
3OXV"0!>^J<(PZDN;!V/;@6@P3*#3J5*21ZL>_L_^< M%SXN_A(#RD$\,U?*&P+9,&TRX\([J0CC.#!G!L^G!P@D7;V0KDJD4NN70.=! M.FH/TMB&B|
M<&WC"ZPH;!FA-)BQI8TP_\ACYM)@EAE[M./; OZ_P@CY9_4BJ12ZM4GAF=%
MNFHK\I7|*%=O2^H13X]P/>+KD4"/A.JX#JT"*K5^%72NI*MV)8G*!=9CRB- M> R"(QYAI!&/,-*(Q[8E?;.6WGM41V]PKO?
A/;J=]^BJO4>]*>5B/IWTG5L8 M!>?8'@K!55 8-(%W;S$(3K$#='-P]FRT>Y&F4_W@=XZ@JW8$/[=?S/LQB;|G M:5+]U#V3I]8;>CU.JN:1JG%2-
9]4+2!5"TG5(BJU?D7O?.NB^ZH&E$OJN)*J M>:1JG%3-)U4+2-5"4K6(2JU?\)WCZJH7L9I]S^@$,3+@?1T3R#.!. 9)ZY], MH,
$"DWZ%&F4^M'O[#]7;?_MU7YR9<=,NDK1(IX>X7K$UR.!'@G5T1P|\O:Q M|M#MK$=7;3T:^TZNUI";ZQ%/CW
JXNN10(^$ZL@,SN, ^_$.W\P_=%ZYA_.N> MDZM?P:A'/#W"]8BO1P(}$JIC.3CS^W ;W4]0CGA[A>L37(X$>"=5Q&_R]X/OP
M%">=ISA1>XIZGZD5V/TJ>GF2;)Y)A#'(&F2; (%)E!HTJ=(H[0)_>'.#^JL M1'&W_C6FLAXZ];%T\S,@VT^WO_ATOOZ=(_#YA?
4AL)#/0^M#M/D]ITY^_-2 MG^*BOMHI62INZTV-W_/\BTVO]BT>5/E#^N?_F>5U6^6K^\%_%2% U0__TV MSZM?;YH-;'|WZ^S_4$L#!!0 (#.
9UG$R&'7300 &<= 9 >&PO M=V]R:W-H965TQ\?)Z_B ASO*OF(T&RDKSM)B?>V3C(=WP.$K)(T/9)DDP>_U$8KH;*;IR./$4+5=DAGA
M7]:/3+34DC*/$I)F$4T1(XN1,M%O EV3@CSB:T1VV=$QDD-YO2[; 3SD:+) MC$A,0BX16'QMR93$L22)/'X44*7L4PJ/CP]T-
Q^\&,PSSLB4QM^B.5^-E+Z" MYF2!-S%_HCN?% /J2EY(XRS_1+LB5E-0N,DX30JQR"")TOTW?BENQ)% [[PC M, J!T59@%@*SK:!3"#IM!=U"T&TKL
J!U5;0*P2]MH)^(>BW%0P*P2"WP_[Y MY0_?QAR/AXSN$)/1@B8/<@?E:O',HU2:?<:9N!H)'1]/'^X>GQS?N9\%7QT4 MW(NV@RYN'V:S2W2%)K8=?
X>[B>WXI+[|'0WD2UT81..HSB3(5]F-KKX<(D^ MH"A%=U$<"PMG0Y6+W&0/:ECD\6F?A_%.'C.ROD:F]A$9FM&ID4^;Y7]OTD:Y MW2R_PTS(]7?
E3K/<)F$I-VOD;ONQU\F]]F.OD_OMQUXG#]J/W:C*5>'%TI!& M:4@CYYGO\EBTQ?(-B/ZY%==0P$F2_5OGJ#VH4P^2J\1-ML8A&2EB&<@(VQ)E
M_./Z?>)F+*H'7.7D/M'*@+$^V8Y'+4-T>&[2QTW,-"@ESZK*WJMF[MD!UZD# ?$A8 P2J^ZY2^ZS3ZSOFQB?AKG;WVNN[1 S(Z@U-
==X\15.S.M4@ MNR;(Z/:K0<[;[DQC<$)R:TAF3Z\&>35!/,H#2GU0AN>Z*&8_M=O7V#TW6^Y?-,.:=)?K@B>$Z8#!#7%Y3R0T/N(I5[J^/ 5!+ M
P04 " S@&=9392NW[$$ /% &0 'AL+W=O(\O[(L%JU0 M"IE)P8RE%="WF3C-AX;MAP12E#$)044/^]HBI)$,HEQ_%62
M&I5/:5A_WK)_5<&+8%XA0U.2?,*V)5P(>1P,J)D ZA$"S;YH-17UD(OG,E$F7,JWF)AQR=_/,SGX''V M!*8/=W(@YQPBX$]&4> M@O.S"W &+,!6D"(&<
9>,LS9EUK''4X2D1JB[ZS>'%E MW-.%|^^|S_ZQ]X887I50GN+S]O#=0(8CD!#&0(XHB$B:BGJ@TD WU069KR>3 M5?**Y3!"8T.408;H.S(FO_[B].W?
=#J?DBP\)=GL1&2-&?&K&?&[V"?W8KE1 M\P$YI_AUS>%K@@ G($099WGR
\PQ)1G434_!W%?,*E8]HI7AK0WN(55.$'_U/Q"HXH7L%1Q4N#TA0O'=?>XN78G]M5NU.0VRRB M2!Q4.!0[Y;8XI2H+2E(F3C[B'?H]$(,P3(L3R Q?
G$D!R>4HID6*/';U= MRM-&+.451S &BT/,!M*8'1*V''!=V59F3]#PL.062>D*6=M]^]TROE,M$+&
M927|^30K_77G60DZE&@ZF";3M&S[4\W]U,;MU*9S.?B)M;)T M;6>YU,&.72^=S[V^T[EQW2U/9<*@CRA9B|-5\8%MLVE_[8K7JJ93E!,JD=FV MZB|
(!7R%I,*8Q >3S]O)!-OLM77>!3FFTU99Q1O:]S-U-3T<[?N=&_73ZPI MS#BNZEX&^;K,W2X9_9VX/#-
HR^CO?.A>6\1='M]TVR+JG/DM$:W:!4>*Z%+= M+#$1_#KCQ=&TZJUNKZ[5G4VK_|:YFCJ:_E#>=JD+E4_ZXJKL#M(E%DM%@A;"
ME6T.1,2TN'TJ&ISDZGKEE7!.4O6XOC!&5 +$^P4A?-N0#JH[P,G?4$L#!!0 M (#. 9UGJ2U/A$P, %<* 9 >&PO=V]R:W-H965T)K7>>NCT/$&S3&
MD7RRIBQ$0D[91NJ -F]=V3\6G M 5\)WO'2&)22%:5/:C+Q!IJA$L(!=H5B0/)GBT1]71AKP(_JL=?U>!U:4GAB|GWY<:L)71PW("6<0&F
M8;:K\OD_N%T/G]%M XQ>"F_5J&D556ZE?*TC?&/$(A)M."PP T?5"[X/5UPP M^;?[456MC*Y=3:>.HFL>(QQ6XZ@[I,\[.*$N;X\;"!F=,-0> H3YEY!?V
(4TB425J;7D_VKJ>Y+9 M&5DW)5,7Q=9J&OM/7]]66-8I+.N\T3*&U:TD=V79O%+@<1\[K[-M7AUFF[ET M>JA=J^.-&ZM;N-2M=>E!WM@\82_
#^SRX$R>]J]D)>U[E1<;;*0EL'UB015R6 M(JX:!S%V;79OU-XKM/=.U)[=(X7T*KF]XQOU0/;K2+-37?C:]/Y5O%ZZBD/, M-
FE+P|%5>SF[E8O5HFL:ILV"_B<\:[FFB&U(Q"' :PDU&CU999:U,=E$T#B] MV%=4R#8A'?JR\|-,!4/22UF]02P,$% @ ,X!G65.^@)XT M @ M 0 !D
!X;"]W;W)K&UL?511;YLP$/XK MEB=-F[0%0DBW98!$FG:+M*11TFT/TQX<., JV,PVH?OWLPUAJ93D!=_9]WWW MG;EST'+Q) L
A9ZKDLD0%TK5,|>120$5D2->],G&1<54=H5N2-K 22UH*IT M/->]<2I"&8X"N[<14< ;55(&&X%D4U5$_)U#R=L0C_%Q8TOS0ID-)PIJDL,.
MU/=Z(]3G#"PIK8!)RAD2D(4X'L_FOHFW 3\HM/+$1J:2/>=/QEFF(7:-("@A M48:!Z.4 MU"6ADC+^--SXB&E
9[:1_9[6[NN94\DW/+R)TU5$>*/&*60D:94 M6]Y^A;Z>]>%+>"GM%[5=['2*4=)(Q:L>K!54E'4K>>[OX03@>1< 7@_PK.XN MD56Y((I$@>
M$B9:LQG#EFK16AQEYJ?LE-"G5.-4M+O[LKI;/Z+E^OYANXH? MEP]KJ![%B\72F/&W%P=O%J (+>7;P%$ZMV%PDC[/O,OC7T9H'X=Y1^-
R[2KB#>H0F[CODN9Z/).2Z4]05WLEP(1/+.[G(:YG0%FHN M%&4Y^A7OI1*Z?7Z?*[MC||^SF9&:R9HD$&(],Q+$ 7#T^M7XQOU\1:L_:/6O ML4?
KIMJ#0#Q#>D@%L6K[FY#GM'9L4\MFIO40^8%S.!7@G'12!2*W\R)1PANF MNJ8:=H>1C+M._!_>S?.*B)PRB4K(--0=?=!Y13<:Y.CHFP?!01?|
4$L#!!0 (#. 9UF0JUL=- 0 !\8 9 M>&PO=V]R:W-H965T3BDFYTEE(&PSPHQKIE M&*X>PRC11H/\WCT=#&,1;;8\NZ&/!BG< MH"7B7])
[*J[TBA)&,4I81!) T7JHC9', V1H0O#7*.3; MH=;30(C6<(?Y@AQN49F0D_$"@EG^%QP*;5>
(@QWC)"Z#Q1/$45(8)4!5C.@;28KRC)%1J24_%I).+X:.G_,?/G*S"=?[I;S,:KZ=T<_ 96M].%!^[' MB]5?
8.ZOP'+|V5^"]Q[B,,+L@U!\67K@_;L/X!V($C"+,!959P.=BT?*P'I0 M#G]3#&]=&-X&,Y+P+0-^$J)0$N^UQ_=;XG4Q%=5\6(_S<6.U I&V+)W_-
[K_ZM%KDV%7B\/.>?8%W@+M4;)#'\$,_DLHF.3+$5'P M]V2IBO M"%8K3:-/J]+WQ &,9)^YXI0-P_-?BGVH[YC#O3]Z;1*-)UN7>.=:ZQ>
MKU<7^1)1W[$K42T[I\K.:2Y>< M2IBG$N8K@M6*XE9%<=_$#5R5I5$)|U3"?$6P6FFZ56FZKW>#(M0Y_8*Z_88; M2#1=M^$&YYIND^.?:WJ.(?
>"7I5;KS4WGS&4\ ABX(FC.+3Z0"OKI8M-)/KO/%Z)RAC3[^>]ID5R$1G M;P82D6D:S5<#JRBQJ@JDDN8II?FJ:/4'"9LZL[4Q><(B[/,W@4ZS
M=Y")'*MI$>>B[EGS(!69%PSBV!N9[D&,[9SIOXPE*VSJE-$\IS5=%JQ?HV-J9K>W)$Y[@GK7X7:MI M"4]K/(G&LNRF(TA$IM5P!/UDPU.LHTV^T|Q
0'8)+[:WJKO5;O8XW\-MW+\Q MKR>FY+Z7[7[G&ZQ'?+%U/H-T$R4,8+060QE775$X6NQ&%Q>&PO=V]R:W-H965T3[.0_%^K3E MMIXNW ;SA?
ES>).FN7+-,@XG$:B!@E?';:.G-/J-?)&N2(M/P*^3K>.46;*O1!?LY/+Z6G+R4;$0^[+C(*IGP=^P<,P8U+C^%:0MLH^LX;;
MQT_L[W/CE3'W+.47(OP23.7BM'7<0E,^8ZM0WHKU1UX8U,WX?!&F^5^T+K!. M"_FK5(JH:*Q&$ 7QYI<]%A.QU4#QP UPT0#K#3H[&GA%
^^Y/72*!IWG]M M M&N2FMS>VYQ-'F&2C82+6*,G0BBT[R&<_;ZWF*XBS0)G(1-T-5#LYFM /5_3Z M#EU>OQ_?7IW=78ZOT5OT=/6,_/YYO7J-7*
(C151"&*@+285NJX66=M/UB*.>;H> =0_'0E8CE(D4TGO(I MT)Z8VP\,[=MJ6LJYP4]SJP'"CE'EY)'2.4M-%[RA&7WT4TB M9H%$1Y]$JL)DEH@(/9%

(@2Y4C(@PF#+)I^C/3ZJWG"/]"PJ>"MT:^_N#WG-\AK-LF(33)JB:SFWT[IWXZ)O?0OF_ZMLH[R MB2@=&
<2^B#CDEPUE+Z?,7DD/H[>='AZV'[;G&P!AKU<'$0#D]9TZB (@MWM< M@FIV=TN[NT:[/P@Q7:N%S=>#-/S?*
9>:7O/:/LM3V6R\N4]R=R<38"0"YX@7Z2P MO;W&&++<4C.W"=%=W41TNIJM3F]HVFCG/#CC:A_!KQ1[722OD; M%',)&=IO#."M'M8 1#.#*
)"&6YL8UX--/2Y-/3::>A9E"?H?EB_$Q*P1U*!G MC93[9EB;9.2X.4%ZBJ$ ICN 9W%0SN+ .(O96PO=<_5*XT4"1)*
(]JL8FRTOVV0C5MFH+;:ZEW'E96Q_U55PUM+=0$\W($A; MFQ U.UK(J >KO>46XE)USC:A9(-^C?+$AC[F?S<,?]12Q",?*
^.)B)]O6R3C5AEH[;8ZEZNQ)!K5D,ORT=- M:>+V]'34Q&"L9R, X^K)")!*G1VYJ))!KED'@;F(JK5R+ ,6(J)^U8\Y#QE[MV#M";;(1JVS4%EO=5Y6.*
<_L'G(>,(G-O+]MD(U;9J"VVNIN:->S+\A @ M SU=MD,@5Q?N ,CKZZ(3 O6Z.W)1)3M=L^X$<]$XD0LQ%2H=^?EGFLMH&3(U*
M/>:49.QH[V"UR4:LLE%;;/5=@DHY8^=P4Q*V*LBMLA&K;-066]W+E2#'1BGX MLI14<-:6-/H'8@#C: F!<1Y-\% +A'9_!*
<"51L5FB@@GI"P_#=*FD&OK(M62@7/DM@^XW<>T>G339BE8W:8JM[J9+3^("WY[!5$6Z5C5AEH[;8ZEZN1#C^ M'S;I"LY:#M+EV3,P!,#T]4_3*
&;7D@A7HA2;1>E9&*)_P:TSMAV[]BSR4:L MLE%;;'4O5"(9]PXXPUB5UU;9B%4V:HNM[N5*7F/S/FGVK(F=SUISL[(_T#-) M$]/3/SL#&(S[>BH!0-*
ZN7%()2_P\8:F'+JB@S%Q[1YW5;5&K;-066]TKE>C% M@P/.+59ULE4V8I6-VF*K%Y!5.MDS[S#_5*E-P6VNM0% S6(;B*E1EO$#IOH,*
M5!K2,VO(O0MN/$ _ZA4W $9?N@&01LT-@-E5=.-5XM$SB\?+6'(52O*'!3<> ML%VI;VE"F(%N*;"CJ2]2*
4S/W6'I5GGD#_8S]RLP*MB,%4801O]2"6&:P=P$ M[=K]2HMXIFUR(O*C+QF"5^W\1 #&$\WNXEI5@5!H$994'NK=CKBR3PO6D_5*
M$[F*Y:8ZMKQ:%L:?Y>7@VO5S]^3"!:X3]X1NRMXK^DT5_A5+YD&MA6-GMMO MOY_MI%$+IMJ'?4G\N.?<37P0F^S,"&+I3(+?MHO\0*FH!*
[+!Z%G?LN2DP*8))PA ?.!=Q&>#Q,3;P-^ M$*CDUA@9)S/.G\WD)A]X@1$$%#)E&+!^K6$(E!HB+>-/P^FU*0UP>[QAO[+> MM9<9EC#D]*
(GD:CGPSCR4PQROJ)KPZAH:/UW#EW$]J[1-5=6PO\%"VDHH7#5@K M* BKW_BEJ<,6(.O\| (@:0/2O@+0!Q-9HKCQZ_C=']%=KL_$2'(U"84'FD*
M(QZG(W1X<(0.$&'HEE"JST+V?:6E&$(_:])>UFFC#]).H3Q%<7",HB#J..## M_? 19!H>6GB\"_=U =HJ1&T5(LL7?U0%M@:FN'A%(R(SRN5* /IU,9-*
Z._L MM\M?3=AQ$YJ[=RY+G,' TY=+@EB#EW[^%";!5Y?;_T2VXSUNO>QUER)Y3(=8IV&9T'?7V^[<<5TVY@=D9U69&>OR"?= M"TX(.RD%ST
ZE=4$W:VLO;,WPAPA/;>N;JNKNU?7%6%$7[X<+3C/G;*Z[W+& M2?A&ERLF<@M+6F')7F&;+UH?XS%BH%S2DG?GE(1?WDASQ)@+NR/-*
WVH_IO7? M8K$@3"(*;B6ER[3\M_0M02P,$% @ ,X!G64=O28,\ @ %04 !D !X;"]W;W)K&ULK53?;]HP$/Y7+*^:6FEK0D)A8DDD2EH5:?P0M-W#M*
<3 M#K#JV)GMD/:_G^VBI0[6$OB<^^[[O[SKZ+*B%?U Y H]><<17CG=;%P/-4 MMH.=$OMT"$U6,._BPL:#;G;8;7A(59 M+T$_%7!K+:UG6-*
>NJ.!(PB;&P|Y@ M%%I_Y_!,H5)':V25K(1XL<9X'6/?)@0,,FT9B/GM802,62*3QI^&$[-X-AW^0./I_6PQ&5H+ M7::@"67]RK@\+5-*
T>7&%+A#E:$(9,Y>A(D^;7"RCES5Q;^NXP9FX2RBN4>A_ M08$?=$_ 1Q_#4\@,O./@X7NX9RK0EB%HRQ XOO!<&?@>N!;R#:5494RH4@+Z M-*
5PI+__V4VO]$]DY[V&H/ M/V(_TKXGK"2Z[D\7Y93NFJSGR.R,V"<=W]S@_EC.*9]^ZU-GZ1T]6CLP)D1N M*5>*
(P<:@_.O^#4:R;L+:T*)P[W@EM.D*M]R9N072.ICSC1#Z8-C6:"=A\A=0 M2P,$% @ ,X!G60V^O'OG P DQ0 !D !X;"]W;W)K&ULM9A=:-9-*
LM\49XSY(X M0[<$T'V:0O+O%"7X,-9,[:EA&6]W3#3HWBB'6Q0B=I??$OZD5Y0H3E%&8YP! M@C9C;6)>!:8M'*3%GS$ZT-H]$*'<8_Q3/,RCL6:*
($:$$K9E 0'YY0#.4)(+$ MQ_%/"=6J/H5C_?Z)_E4&SX.YAQ3-4X;1TYB-(XZRXPLLK4U.H%AB@_!['9Q!BS# M_=*T0921_9KM29QMP0Q3!F 6 =Z, MR*
,"?W_G]F#.4$I_=)6^@#O=<*&-5S2':S36N/A)HN9]>&>ZQI>NO*N$^2IA M@2)8HT).52&GC^ZM,(,)E_)ZG42),-LA M:\8IT?*
90%U)53\R3QXUF"D/]3S M?6PR;%KXQQ8#JVD2=$#- ;L)R$> -R@B,>,044)UVZ,>W%O'7R MJ83Y*F&!*
(EBC%FY5"_>4\N"JK)!*F*\2%BB"-2HTK"HT/(4\%-!![;,U6NKP M2PO_V,)LB<.QA=.M#1=5M!>]T89\(6]=2HJI?E* M:8$]6K,RUG-EK%,J1DE752>5-*
%\I+5!%:];I>:]H]FYT?ELU[..]B-V6C6,; MMRT;QR;.H*T;QS9#HR4<>NV0)45D*T^W*!_ ^/F/%QEJK4[0)O+[+T[T.*
MP0@18<#?;S!F3P^B@^H&PO=V]R:W-H965T]?I^B)HMQ^F:4K!A>B2F(N=MB?MCY\=:()#:LCN8;\ "7X^C^-O*
M\B1\L0?///DJEHQ)]!*%L3AO+*5<-MO.Z8 M!(NEU#N:P\'*7[ID_>KVT1M-7/*/(A8+ (>HX0]GC=&[AEM.3H@:_%[P)[%*
MUF>D#^6!\Z]ZXW)^WG!TCUC(9E(C?/7VQ,8L##5)]>/;!MK(<^K [<^O=)H= MO#J8!U^P,0__".9R>=XX;:
Y>_334$[X\V>V.:.".YLUX*+)7]+QNV^LWT"P5 MDD>;6-8<#*(C7[_[+9B"V C!^(P!O G IH-5](Z"U"6@=FJ&]"6@?FJ&S">@< MFJ&*
["><AF8[\>K&RD/5_ZPT'"GU&B6RN:_I#)E46K 0YB?69-9:*^#52<'$[(M]&YR/[ZGUQ>_XI&UQZZN?M,)FA\,[V;HD]HY'F7=Y8](-0?$#O4!"CJR*
,U7DB!DVI^J3)S=DF_WB='[^1OX6N>"R7 I%XSN85 M\<0>W[?$-]58Y."7P?D EN!OZ7A"<+]CP@[N(WNIQYZ_^Y#U7'9,5.V.D$M*
MQ\2@AU2H=D+\G<:!K(!ZAT-;EKZ18_2-_G#?##U:^0G:RKBMMTY0)F22SF2: M!/$"C;F0R(_G2.UFR1-#?*
WY1[=&E9)'XJZ+3%VMXNQJNR_:96/DS=MY0=3DC M-H8_^1VG5^J)(>$>9 P @FC0#!#[G8N=]M&']YQZ8?JEK4MNM:;RR5+T$S)*
M7U5D+JS0NC*O8=T,IN_,3T/<&32?ML7;;=(S6Y#=%AUL-]$5D&[>Q!B]3CYZ M'>OH9=?>;>C'56-D#:T[1I P#Q)&(&$4"&:(V9 P @FC M0#!#*
[EXN=\]Z[4YV:E["0E^R>5;U/F:OZEEKEB:)VB4.+\]KK@(M'4H$ N#*(AUHX]HQ9* S_7;C,6557G3@?Y687-.G-(OI[&]*
MF[4%AZ014!J%HIF'"%^:+:_VQ/[SR7PXJX] V"RC- Z414!J%HIG]%EZ+VSYJ M$0=U74!I'BB-@-(H%,U4O?"(7+M)]#\4\4Y5$6^7BSBHAP1*(Z*
T"D4S!2]\ M)-?J6PRO>?QIPK1QH 4WY1_I?_8"^7UOA0>UDT!I'BB-@-(H%,V4OO"4W-Y1 M*SRHEP1*\T!I!)1&H6BFZH5)Y=I=*C*
KT9ZGMOZ[JA$NW10\T(SD@(P4*J.I M5>%9N7;3ZO#B_/8_.84M66"I'F@-)*HU TY[:^KN[I;+L8(-F] =DI% 93:T*OPO;_:X#B_.!*
M5K<]66W!0#TP4!H!I5$HFGD2%!X8/NH,) SJC8'2/% : :51*)JI>N&-8?M$ MI'UEFKVLV.QULU+WW>D][5)Y&]O[4%M-4,\+E$:A:*::A>>%*
[9[7H87\,+O; MGJSV)0WJ@X'2""B-0M',DZ#PP?!1)U1A4 L,E.:!T@@HC4+13-4+"PS_V+RJ M_85\=TY29Z>0@UI;H#0"2J-0-%/-PMK"=:VM/3.#*
[;S:5RTDS0.E$5 :A:*9 M.A>V&.X?M5:#.F*@- ^41D!I%(IF+O4H'+&6?<[8?YS];Z?67N7A[,ZM:Y6< MD(HVI6FJI*))NSQ;LJ)-SRDM 6AN+>Z*6++*
(EN$)-1AI+-?+:/*]^5*_4;; MK;1_]YY;L5^XI[1]4*^ K]>5WCE)XL@%BADCRJ5<])3SV_)>JG>>D/R5;:T M[(%+R:/LXY+Y&PO=V]R:W-*
H965T!YX[X^_'!YP_)>FW;"5$SKZOH5S[&*SR?',V'&:+E5@'V;MD(^+B MG;LD70=YL9C>#[--*H+EMM$Z&MJCT7BX#L)X,#G?*
KKM.)^?)0QZ%L;A.6?:P M7@?I/U<4LO%_EY8KAY'P3W(NYR&\WUVFQ--RK+,.UB+,PB5DJ M[BX&E]:9/QZ5#;9;_!Z*I^S@-2L/Y6N2?"L7/BXO!J-*
RCT0D%GDI$13_'L54 M1%&I5.S'WY7H8.]9-CQ_:S^R_;@BX/Y&F1BFD1_A,M\=3$X';"EN L>HGR6 M/'T0U0%YI=XBB;+M7_94;3L:L,5#EB?*
KJG&Q!^LPWOT/OE=!'#0H=)H;V%4# MN][?:&!4S5PNCJX50.WJX-7-=@>^G!W[-O@>) 'D_,T>6)IN76A5K[8IK]M M7>05QN5*
F>=I\6Y8M,LG,W]^,[N=WMS./G[^E5U^YNS+S0=_QJ9?YC=S]I;5 MWI].9[>7O\W9:R[R((RR-\4FMW/.7K]ZPUZQ,&:?PB@]!D!V/LR+O2L]AHMJ*
M3ZYV>V*_L"<.^Y3$^2IC?KP4RX;VG&[_GF@_+%+91V_.1W-EDX)SL7G'G-%/ MS![9;L/^3+LW=YH.YSAW_W^[*V$X^W'B;/6/1S4^!(*
M,8X4\T%B2M>X^ZYQ*?7)E;@/X[CLEJL@"N*%:.H'4L*T'Y!B?"?ML.=G^J;C-4M^&X+[S ! MKY: +G(B0U*.:[P_KC%Y7)?KY"'.,Q9L-E'8>+Z]*
(@5,QPQ2C(^UQ-XZ)[7(M0(9*N"?[<$_(<*>K(+X7Y?=A<=H,BW)&-(X>4L0T8*08/VD(N)8OR$_)]W2?*
M[RF9;_$5WW*^.]4_4Z>U#R9I81I8NY\/\E,">[\/[#T9V%P\BO2EK,BFIL,0 M*<:18CY(3,G?&LDZ>]1+ 57)@GH'JL:A:CY*3>V@ Q"RCB^C:*
WCWD"J\4KM M\!SDO*^=@U".:L:VS-@^HIBB&QN'BU3CE9IR@A_7PP4YJN%*0K-(RNA2T=$*
MQ@E#>:Q24VN.>AV,LE0CEJ1ET:C5L:ZC58QCAN)6I4:6=BA'-65)7!:-7.W5 MG=6 3+7Z?TJ;&,?6[NBC'-78)-!9--'M:SSV;_FKC\V">,FNTS!)V7619/-(*
MA3(>5(U#U7R4FMHY$@BMDW[*/R@C0M4X5,U'J:D=)(G2HI&R6_F'9,8I5(U; M.H+:]1-4'PAJ20:U: AMJ?Z@&*
I5XY7:8;;UWRA1ANI4A<1+FZ2C+L4?K6 : M,%2-5VI*56+5$D8YJ@E+/K1I/NQ8^]$JQBE#"='6";$^C%&&:L@2$&T:$-M+ M/UL'L=I F=*
(>QJ&U&OHH0S4T"7XV#7ZUPL]YN=RCA8P')Y3_H&H^2DWM$@F* MMMM+N6=#R1&JQJ%J/DI-[2#)F#;-F)W*/5K#N#>@0&KK0*I-@:$MKZ!*-*
=+Z91CFJX$BAM>HJQ2\$'94>H&K>;9ACKOT.A+-6(M)1+:-!)VK?B@4 A5X[8.A=JO?2A'-65)A39-A1U*/IV^M*LL:/CV-H=2PCE*
M>CF6!#Z'!KY:T>>^7/310L;78$&Y#ZKFH]34+I&$Z%B]%'T.%!FA:ARJYJ/4 MU Z2=.G0=-FIZ*,UC'L#RJ*.SJ)U@$<9JA$?7"9*LRA=\]&-*
C;/%7@^JSS^6 M%]ZJX?9!E8ZD2H>>?NQ0\]$*Q@E# =)IF'JL_Y2"2C58Q3*
MAH*AHX.A=H[H@PL=R84.S87M%9_3P%_UBH\V,4ZMW=%'.:JQ2>)S:.+[DJ]$ MNM-3*HW=]FF2Y??'RK)=P"'[J2#]UC9Q_=]ME'VL,XM?;91Y2A*
M&IHD/IIJ=UV<--@/S.4+A0PH6H. H63JZO.36L!]X*8K<=,]]AY(5Y_\TXH5*"VV&_HH0S4TB8 N MC8"=BQ7B(BK:PGC80@D1JN:CU-0;
[R5,>OW<,NE!,1.JQJ%]/DI-[2!)I![@ MEDE:P[@WH$SJM5\0BS)4(Y9(ZAUSQR3=V#A;*+EZ.KG6<1]EJ&8KR=4[^H9)*
M6L$X8"B.>@TW3&H)]P&9GH1,CYZP;*]1/'U.L/8)G-(>QJFU&OHH0S6T@P?. MT.#7N48AKOFA+8S'+90+H6H^2DWM+(F0WKB?&@4*EU*
U#E7S46IJ!TD.]6@. M[5:C0$D4JL:]=A)%&:H12Q+U:!)MJ5&@TYM0->[IP*IEVP>P>A)8/1I8N]0H M4!Z%JG&O_<9)E*'Z%#0)F6-*
ZQK*]1*D$QD2)0GN8AM9NZ*,,=Z$-#YX?NA;I M_?;!K1E;E$-O]XC(_=K]PV$OMX]$K:V_LLZF5L-Z;IWYNT>_2OG=DV@_!6EQ M?LY8).X*J]&*
[DV*HI+N'N^X6\F2S?7KIUR3/D_7VY4H$2Y&6&Q3OWR5)_KQ0 M&NP?L3OY#U!+ P04 " S@&=920>,@14% "W&0 &0 'AL+W=O@WME+&-*
\VF6&]I2,0EBVFDSCPS'A*IFGS3%#&GQ$N#PJ")6ZUV,R1^ MU!CTTF-S/NBQG0S\B,XY$KLP)/S'B 9LWV]8C=<#"W^SESSU-*
W.GMTTY/#\1\K=_DP>5SF M[8?9*MV?S^^GDS'Z.%N@X?T]FM\/5<3H3^1./B57H_=C*HD?B _H'?(C]. ' M@;HIHM>4JA-)*]M_%-U?EB!/#K"(PPF-*
"E M\26R6[\AW,(.6KEC]/[=!R"O78RLG>:U32-+A>2[M=QQ/]H@U:+\A:*_%BP(MD)I0>]*]OZNZGV5UJK,F)KT1,5G3?*
D.Y,,W9&/SZB]5N_0[4[!0U.U#VP8AN M_"A*ZAV1@$1K6E5@EJ*=IDA,_S)P6KWF2X7L52%[!ANQ@&U^()<%.VFZ]Z#(B6:P6IJ-*
K;-8.$_[/Y=]@'3KYUV_$;RVB"I*6N!0*SCY3S#&TMA [(LC4H+9F5-. ^=9WHH; MM#4O+1B8QQUME:EIF;JLL6G!W*PT]40(M>>3 (W55FU 0\,*IUI#*
(]CJG,?1 M(-I/+5L#W((]7L_198I;AD>6I3%NP1P_XNCKLJ15+8DU=3&(QSJ.SC.\,57;*
MH*NQB6%LUC0T+H/38"RLN8EA;A[W,RZS$QLP@C4[,F8:RJDK"M8:$3_8$UB[%S%EMC$/&GEJTQCF&,U[(U+I/<|-#$&N08!CGL*
M:EQ>_!I=K%Z8^:WAB&)XU;%T?H+8& MJ T#M-+67V@0B%BMOM$=)8'6K0%NPP"O MY62[8OUKN-*
<'+QE@A,-.MLLK7|>@J%EKP^O>&D:V*]:\IIYJ6-HP+&L:V2[C MTO!XMC4N;1B7QWULEY%I&FA-3/L(,=64G\DMY96"YUB0VIJJ=O<|-@5A?6K9*
M&L@V#.1Z-BTSV3*'(UD!T8R;%.GO)PU_!5W-$@=>#5;PZ9.>25K^FOJ:!(Z M, EKVM0IL] TR]J%#LS"XS;-$[0! C+KQ+# M[%V\OCS[I/% N)IN*
@7T686V+CNJMSS[2I U(O3-_-/3$H6IKM;2CS*DPO4 M^6?&YLC$2B^U0S^!5!+ P04 " S@&=9/#FREM\$ <(&0 'AL*
M+W=O25.64Q%K+)%BY?,8)G::3CR$BZ50)]QN>X47 M9$+$T^J>R9:;1YF%,4EX2!/ R+SC]/S+]Z"F.J1W/(=DR_>.@1K*"Z4_5&,T*
MZSB>0D0B,A4J!)8_&](G4:0B21S_9$&=/*?]N'_\%GV8#EX.Y@5STJ?1G^%, M++#M.TP$S,L?K2#S0[0W)!I0"G-*(IW_!-KO7<\!TS06-*
L\X201PFNU_\FCV(MO0X0EG2 60>8XMXE2E$.L,#=-J-;P-3=,IHZ2(>:]I;@PD3-RD0P>364_41W M.!KWQOU1[Q:,QI/'AZ>[Z_'C!/3& S"X?A@]]QY'S]
<3\ U,^C?7@Z?;:_!] MN'?E7:?/ R)P&/$OX!,($W 71%\|KSM"HE397.G&::K'298@FE"5A< >5\! MJ& GB8#\/G3E_=A7#G,?*PP'RM,XP8E<0>$A1NL6*
!&"1=L+=DE.$BH /" MPT6'!9D!S,$-F2W(0>#&!.H-NN0K/"4=1[XBG+ -<;J__ ^;7O3\,\%$.'Z71 MT?_#_^M67@,C06+^]R&8Z*
0P@QQF8'S*O<6"D85\E&!,U8N'()"+Z3H1AX#N M0M734*J ;+I-Y+7=S8'\M3Q_K5I^<(?%FH7)0KYB8BD9ZD-P1Q.Q/#C3NR2U*
M8Y#5+O6=$EO&.SL%8"OXHV1 N=D6P&A7-Z2I. MLK^G7;XM-F:1+"/5RN.;I>=#A,QB[<^|[S=K)9.OY<,WEGU;M,RRO*N,K1)L M6C-\LV@,*
<LT=4H>1610BUJ$R M:%I_H%E_CB*L[>6J&5-5/FC!@];,$SR%>X):_Z!%_P2+!JK9;)80I&L3/(N] M@D475;9:15J-D%F-CB*OK26M&4O5;TY:]I*
UCX5.X;&0UD!DT6.AHL4<3->,D63Z4VT'ACSG MJNW5JAE+529H-0NL^:S@)/M->QM.-G>/T<$GPC#!U@[P^IU2\ M-=2.JL5E:]*
B4SYCZZ6ZRS8A+U]0+^=%V5(6O\FF'-MID6@M59:4P7H& M29QN_[(?Y1NQ%^"<' EPRP#WK0'=,J#[,J!W)."D##AY:X9>&=![:X9^&=!_*
M:X;3,N#T94#_2,"@#!@41W=[.(ICZ3'%AACLJY^!MY^ > MF4.7W&2I6DCBIU,^-<13>_S9:_&A/=YQ+8"V?D-W[ZK[_*Y^L)7'TFWRA_9P*
MCT.2MX6^_./W.'R9](&$>$N8C810)"Y"P$ 2KB>YD)[H3&WUX MJS^R+#,IB:[MTT] LSAE:12S)8E3J<1:?X)0TJ1$*[VI$I$P;POK%[#\4]7C ML-
OO%#\7[<=]E1T._.">FD;2PY$]TC 1.R81H:@5UP[]+W=H>]9#[W'93Q/ MF>)3PB0)^70>IW,RWAUO\A\9,;D@5'_F+)[F1@58DS15 !+F(6$^$D:1L)*
M"T&PFB#[.T'V406PCQ0=$N8A83X21I&P D+0;":Z$YWHCM]Y2SX++KW),WR M-:XN>BS)UJDR"<|*:RH\),S;PGI[1>=EH4.FHZ<'-*
>YE%42F"T&PFD0&.XD, MK!*9\#3.!/F:2AZMA2Z7MYGBDMPPM19YR?QSK<]5Q3J@V]%%LQQ>##))R)JL MJ820,*
|)\Y$PBH0%2%@(@M6$>;83YAFJ8)XA18>$>4B8CX11)"Q PD(0K"8Z MIU.U\3JOE,P'M;E9MIQ3<57TO8KSVG/N+KRH(E]*(U":0&4%])H*

M=7WMM8D=J[ZN#_H11E4Y!SH8F%0PLF=K>KJ"TGPHC4)I 906HFAU3;F5IERK MIF@F>#Q/"?\1+5@ZYV26B0T34Q)EJ1(L,G>W[-
#&9RXDS8/2?"B-0FD!E!:B M:'4A5DU^!];E=Z!M?BC-@J)*(U":0&4%J)H=?55W7['WN[?[W8H+A*2S79G M0*,$H?
U]*,V#TGPHC;YR&)P!20H7V"@XY$Q"%*TNN,IC<.PFP[W@3*[%$[G. MHN]O=!3LR,:B@WH*4)H/I5$H+8#20A2M+L/*67!@UH(#]1:@-]*\Z$T"J4%
M4%J(HM755UD,CMUCN.,K]E18Z'F]G?('@O.H1_0='TJC4%H MI84H6EU4E2GAV%V)AL:5G=9878.#YHMSK D'=16@- JE!5!:B*+5Y559"XZU
MB3R\SM+YAV*)D)^OMJL%HZZ@SL(KDW(ZY(DS8?K4Z$$GXD-I%$H+H+001:M_ M>;4R$UR[F?"S7T"SXYOJ#TKSH#0?
2J/NH8WB&+_U%D#SAJ:\9R_RUJ54^0:N MW3<8B5Q'T5H(GD9/^64&L21RPU92+SQ?^[:;45O(#O@(2O.@-!]*HU!: *6%
M*%I=HY4/X;JHA:@+-1^@-]*\Z$T"J4%4J(HM755YD/KK6]/"RZ;[.\^[;(MNV_;PJLR\L")X-&221G/8GV&W,1J$:?$<8^W*3_94S66)]2=@-)*(V6M-
K" MW%QWH<8#BE977F4\N/:.]SC5"P@N%1&Z!&^+LE%44+\!2O.@-!]*HU!: *6% M*%I=>94#X?
9@%1=J/$!I'I3F0VD42@N@M!!%]ZNO,AY<:VMY^&7;^"4)F_*\ MTDJNU)*31R9B]] ?Q,_GQ>.GQ/Y!O7BY7BKU!K4:H#0?2J-06@"EA2A:76^5
MU>#:K09#G7W#XO>-QJP]=^/S(_3R!RC-A](HE!9 :2&*5M=KY6*X UAUACH8 M4)H'I?E0&H72 B@M1-'JZJM,#M?
N)S3TT.RTQ@$7D91TBP79/G0A/3UA $T M88BBU6_.4!D57;M1L:NL=WEEG>C*:KH"S.V;A&-'-Q4.E.9!:3Z41J&T $H+ M4;2Z'"NSH^N@"F<7:F-
:1Z4YD-I%$H+H+001:NKK[(QNO;+*1H6SI)6,_TZ MQJ^+C.R)&\L+ZE- :11*"Z"T$$7;RJN]=|^PA(MYW%?L\Y]QW#?NJ-_($NSO]#?|'4$L#!!0 (#.
M9UF0$,)4<0H (Y[9 >&PO=V]R:W-H965TD ^^.7 MLEW3M)1+,W/D]*6UG<,CDI<|UKFZEDX?\N+/U)OU]. M9G*1E&_R6YFIOUSGQ2*IU-
OBIE_>%C*9+ALMYGU_,(C[BR3->N>GR||^%N>G M^5TU3S/YL6#EW6*1%'^]E?/\X:SG]7Y||"F]F57U!_WST]OD1E[)ZLOMQT*]
MZV]8INE"9F6:9ZR0UV>]"^]$#(_J!DO$UU0^E%NO63V4;WG^9_UF/#WK#>H> MR;F<5#5%HOZ[ER,YG]=,JA__79/V-L>L&VZ__L'^;CEX-
9AO22E'^?SW=%K- MSGI'/3:5U\G=O/J4/_PJUP.*:KY)/B^7_[*'-7;08Y.[LLH7Z\:J!XLT6_V? M?%]/Q%8#Q=/>P%|W|'<;A(\T"-8-@GV/$*X;A/L>(5HW6
Z]OQK[?QU_%%7N]],7\@1^V]&>T?_.@;3A_[^CBR49FXZRLBCLE&E7YBOU;:1)[\3XOU5+XX[UJQ,:57)3_:8O_Z@AA M^Q%J93PI;Y.)/.LIZ2ME<2]
[Y__\AQC#$FQ_A;-9,%>Y%FDWPA7UI'&CU#'6Z&.J07;J$D1'WQ%87,)G_5YP"I6KP/R6W)_L=>U"KS MDLUKB#K)^%5.;V19+_-
+=48USN[5,JCE2"&Y+-.;+*GDE"7E$IAF-UN*U39M M9,=<90E)QI%D D1F1/=H$]VCSK\]CI!A0I)Q))D D1EA.MZ$Z9C-0-H%B,V._98^|SA5K?
0A4L)!L M',HF4&QFL'P=+-]%MV:;O:A.E)0P;?9BDBG92M*"W2?S.[G&M4;.MVJ6'<+M M$$%"S-
G03LTC'<8!96OOK]H&P"Q6;&7ML_+^Q>MDB+Z1PL)!N' ML@D4FQDL[6]VL+B9:MI01NRU82\]G9URTHCVF@><8">=KL>;7Z07[4"^CJS:-&K!
M-$Z[6FAV5452V[J& MC#W!8C\QRT5WWGE;(-DXE$V@V,R+1CIKX \ZUS ?:O.A;!S*)E!L9K"TS?=) M9]I1QFMJ4.H\K 72.
^STPB:QIP4;:=]VD[_/$+FDAJC!^6\9Y!L',HF4&SF M\M#Y!;_[2\$^-"$ 9>-0-H%B,X.E$P(^?4&X(X$+[0+7A#3TSAG9YLT*X'2)(B#DEVI;[M"W_J>3-
,=%&#|UYWT"O\D/9!(K-7"0Z M5^$?=R]RT(P"E(U#V02*S:R\U!F%@*Y#Z$;DU@>E1,X.X7:((""FE&C?'M"^ M_2DB!RX;HWOH7,X*O;H/91,H-
C/6.AT1^)UK50!-#D#9.)1-H-C,8&V5B=/% M!QU156#7*BN$VR&"A)A3HBUX0%OP VN52\Z,[KGSMH!>ZH>R"12;N09TSB&(MNMB^?C^
>GLH&X>R"12;&2SM[0.G*GZ M?-DK^.T0;H<($F+^'DZ;YY VSX>7+|><%]U_UWT!9>-0-H%B,U>"SAF$W9?T
MAU#3#V7C4#:!8C.#I4U_>."2_K!9:?^Z\8/7%LSNSR/;,+N_%A7TP] +W&#F43*#;S9C(Z31!U7[4?09T\E(U#V02*
MS0R6=O*14]7^WQ>NR%ZP;X=P.T20$',VM%6.\.7Z3Q4NQ]P6W7/G'0&]I YE M$R@V9X>R"12;&7>=*HBZK[2/H,X> MRL:A;
+%9@9+._OH.2KM(WNEO1W"6R#^KG U(5LW1S3G1!OHB#;0SRA<+MDO M>A3.>P1ZY1W*)E!LYGK0*82H^ZKZ".KXH6P^6]'<);
(+LG:"3$G!)MM&/::#^OGKG>O1MZT1!# MQJ%L L5FK@[=;HB[K\6/H3D"*!N'L@4DFQFLK3O@.)7BHU3-7I!OAW [1) 0 M#N%VB" AYO,
[M)\>TGZZ.UERR771G73= 5 V#F43*#8S MW#I7,.R^FGX(-?)0-@YE$R@V,UC:R \/7$T_M-\@WP[A=H@@(>9L:*<\I)UR MITJU=Q:+
[J3SXH=>;H>R"12;&6Z=!1AV7U$_A)IS*!N'L@D4FQDL;>A-=]#?T0^U [[%/ML(^UZ*U#[5K'QZXAGYJO)@ZL|)"N!TB2,AJ M-
OI;SQ=>R.)F^6#GDDWRNZQ:/3IV\^GFX=$7RT2V?<^]$K!X- MK>E73ZK^D!1*L4HVE]?J4(,WM;H6JX<_K]Y4^>WRZ<;?\JK*%\N7,YE,95$# MU-
^O\[SZ\:8^P.81W.?_!U!+ P04 " S@&=9H8@299(% #X)0 &0 M 'AL+W=O16JB =A]6^^""@6B2F+4-=%;[X]>Y-"$0G#*8>2&W[WPGYQS[(R=Q
M:TW9=SXG1(!WWPOXK3$78G%CFGP\)S[FEW1! GEE2IF/A3QD,Y,O&,&3R,CW M3+M2:9@^=@.CW8K./;-VBRZ%YP;DF0&^]'W,?
MP1CZYO#D2$1+XMG)H_,E&7B^B3@+@T ()-;HV/=(+L1&D2(5Y>L^<8^"$-YH_1[M>.!,;HU*>$?$(V,14F"Y69$N\;R02=['/PFID?H,#3?
W/]COH^!E,&^8DR[U M_G0G8GYK- TP(5.\],2 KA]($E]Y!M3CT>_8)U@*P88+[F@?F(L[\!W@WB+ MWY-
$;!A(GF(#.S&PMPUJ>PRJB4'ULQYJB4'MLQ[JB4$4NAG''B4.8H';+4;7 M@(5HR1;N1-F/K&6^W"
<*$/!Y%57VHGVO=/K]+I.YQ$XO>%H\/*$>J,AZ/0@ M@&C@O'9&SBL:@@OPK>/TP-EC?S@\!P/4[0\@@M($=/I=)]R.'A#H]GO#_J,# M.R-
Y;3B2FYBM?P_ZSV@@N20 G$$BL.OQ<\D*"7=G 19D C '#V0R/&6*63L803F.(GS+H[3WA-G%3S10,PY M0,&$3 KLH=K^6F%ORIRGB;
<_$G]G*PF'9'$)JI6OP*[8M8+[Z7[>O%H4SG'> MT4][SR6CFH[":L17VS<**9,S.@#D?3S'P8P J8!KS"9@+)/.I)AP\!_H8CX'
MJU+9HH%""@>!TDTHNC=\@7*5$_+5%=.J8Y/EU) Z30N#&4?M1F0,9T%[K]2<^7Y4+^+*A23 M-R+R\&%CU:ZTS-
5FVG<15AX!2SF0"I&+NI%&W?CIJ#W,N3MU9=Q31OWXG\L- M!)7#>$Q]4I2%V%E=D85=Q,5V&DI)D)(DEX>K-]7QPMJ+*-ALGKRB=0)5H2+
M:#(7I4+I[] IJY,,ZB1#FLAR16NF16N>7%F;.LNDDPS]$.:R')END[+=\U* M9;W>G>S5YI:J[&+LZRU5*:"I;\E* 4NC6%:L2M8N5'ZEP";>5 I;#H'E$*2$
MY'.QT3I9QXOL/789>,7>DB@>6]6.#IVV6MF@5C:DBRU?,CLKF7URB4U*30)NQ*;=F%;#^]E;.@ HB]1UNR)LM2-@?:=;96
MGHM2""R'("4DGXNLD['4K8P3""+'EP ,"P+X&B\^^SI 37SP5-7)!K6R(5UL M^1)E;9?
5.+VN*EN[@XNEDPUJ94.ZV/+%RGI#2]T<'JNK5^5:4@J!Y1"DA.1C MSUHL2]D::-?59GDN2B&P
&)OYV(7SI#BV65C:HE0WI8LL7*^L(;75'>*2R)NPJ-2F' MP'((4D+RL6>ME:WL!G0K:^)-F8M2""R'("4DGXNL<['5G4N7R,D8"<8_
MPB_9+D_U]:#7KFI'!T]=K9^TM+(A76SYDF4-EWWZSUJVUN]:6MF@5C:DBRU? MK*PCM$_Z<2MASSU,;;^"+]KR#M;-FR_ZE'[D2;ZIO?>40 M6
Y!2DB<"W-C)8M/V"Q:0B25- PX7DZ0GDV7*76BQ3E;Y^^LFZY5 MA)31QVNBGC";N0$''IE*5Y7+*UDT%B\SB@\$743K:-ZH$-2/=N<$3P@+ ?+Z
ME%+Q<1 Z2!=[M?\'4$L#!!0 (#. 9UE%2ARU1 @ -E- 9 >&PO M=V]R:W-H965TR]6]R*DIHTV37J)2]G3??ASDE+7=3+4,
'>0!_&X_D[,_;/S_:&R^3<$[C+$QBDM+;DU;?.#KUW+Q!8?$MI*ML MZS7)I=PDR8_\S7!RTNKD$=&(!BQWX?-
_=_241E'NB^LN(726K3W0MR,G]!4F4%7_):FW;:9%@ MF;%DOF[,(YB'9G-.#-C:*Y)3=O\]'9#)&Y&2*S\&?5DO#.S_/-O+]@G]'AHS.L[^K M=)6.
[&I'>44>90L_H"]HJ_?K+X;;^:-*)9(S2;.UT6Q!WGM_IDF6 M$3_+^$3BSY-ES'C:!LDT#O^E$\)G#UXJFU$)XXRE2U[;+.,?9^$T]AFW\C,R
MHY,IKX?;>MO\+$W9A(JNR-*GL/55'HWX11R'XVH\Q6 MPG:\'66J2=>N5N9LE#F@LJT<[><'[8",&0\UCYPDM^0\C/TX"/V(7"996,R? MWP?W+)^-
;R)*!C'7F/KYYY5I#??]A$*2PEHVKVHZ2MM9O9JHE7D]D"YPP8<9ZL*T[8_MI<)7"C MLRM.M7%JQ F
,F""VKMLR7_D/$DI%\,A.ICY\93FVE=^.B%!$K/4#PJC,TGP MIT+P4:5B5"K#\B8/H^ R PW,#%0RP_(FZQ9L9NP#9TW6_*&2\TI9J"96=5F8 M
LQ,&,S0RV+$5YX*2P,.3OL'HR9 SQ2@9Z#'GHD*>EC>9-U;/P\V!'HZRX:I MDIRR;%38U"P;I]$XGV>.I7;-)UU@DX$NVD:((-3<&&)AH;FJALB.5-
UBW8 MT'QE-C15\%/J #*1=0DV-&$VU*F#^LV^5CF 6FG!9(W>?@$?9H>6CF@XB*6 M-UFWP$43Q+(7*(?NHUNE"I.:LPVFP$$3QL$R||5/O,"6'_:D?
3R1O,EGQ00N M6AVL/+90V0[+FZQ;L)T%,M0+G \T '99#X%J4I/'EF WZPVPFZ5RV>Z2!9K(MVK9.X<+H5E.CZ/M[.
SM1&^"VRS!;18:MUFHW(;E3=8MN,UZ96ZS'N9-V"V*R&B$UK15"13"D& MR$36)JC->A*U/7_K#O>KG0%-,)XM&,]&8SP;E?
&PO,FZ!>/9K\QXM@IPNUD/ MFLBZ!./9,./59SW.1AWN7CL)FKCLSQ;0:%MHR8_*?5C>9-U;5P;N#8@NMLF.LJ+MNJC
[THGTLD;$)F@7SV2Y:#J,B&Y8W6;= -AL^ MQ?LRE[=ZP(GW]3"H)D;-B3I;<)F]#Y<]49P.F]DJ>TF%"IG(^Z;V3";510J M^DX=#D$[VYO -
$=@FH.&:0XJIF%YDW4+3'/VP;2&]]Q1.0.@YZ@4IV2]:G)8 MD_6"\QR8\ZJS'F>G#G>MG01-7)'G"&!T#M&2'Y7[L+S)]UP)[G/A*_9>)/G7 M,4
58$FLC;!=B[,=LI/58]LVV%WN@<6RYLL7L"?BW:?K8O*;UC>9-V"W]Q] M[K5M.J$ME=9WI,*&[?FCEM74)K[1BC-51%,*5G(1-
8G*,W=YT[4ZI)%W\## ML6CG?1/TYF[=/8M&;RXJO6%YDW4+>G/? +VY*II9]FXY]#9VS4TTKN W%^8W MC'K0VLO#\6CG1A-
0YPJH<]&@SD6%.BQO\MW= NJ\!J%.9Y7P'@<[T$36)\#. M>SK8/7]3#W>N?=][$QCH^0STT##00\5 +&^R;H&!WAO 0$]%/,/8S?*FYIM MO2?
_73*HR$1O>5M.A_RD4S+YXB5;UBR*|[%=9,PELR+ MES/J!0 M*R0 !D !X;"]W;W)K&ULO9IO<]HX$,;_BH;K
MW+0SEQI+!I(<8880TC*3TDQ(>Z\5(\!38W.R".E]^I.-8R%+7O[$DS<)AD?K M9[7V_I!P=Q/S7\F",8%>EF&47#460]PN'2?
Q%VQ)D_QBD7RDUG,EU3(0SYW MDA5G=)H-6H8.;C;;SI(&4:/7S=Z[Y[UNO!9A$+%[CI+U,AF"]$^H;3ZZ[HG$V8^+&ZY_+(*:),@R6+DB".$&>SJT;?
O1QX[71 IO@9 ML$VR\QJEJ3S%\:_T8#2]:C131RQDODA#4/GOF0U8&*:1I(]_\Z"-XISIP-W7 MK]%OL^1E,D\T88,X_">8BL55X[R!IFQ&UZ%XB#=?
69Y0*XWGQV&2_46;7-ML M('^=B'B9#Y8.ED&T_4]?\KBG>!Z%0-P/@ ?.H#D TB6Z-99EM8-%;37Y?$&
M\50MHZ4OLKG)1LML@B@MXT1P^6D@QXG>[6C<'P]&_3LT&D\>'WY\&XX?)Z@_ MOD$WPX?1S_[CZ.=P@L[0=?].ZH9H\G4X?$3?;V\GP|?'T?
@+^GC#! W"Y),4 M_9C)FSU&9'F7P@WL6<9 M/H"'WS!?#G>SX40?[LC9*:8(%U.$LWBD(EX_29BPIK$=Y]G'I3?@9;*B/KMJ MR#LL8?R9-
7I__N&VFW_;DJHIF)8B*5(D4/3>%QXG">HOXW4D$O3 _'@>!?^Q MJ2WI;:1V%BEM$L\]J[SK/.^F8I&T"XEFT'L,>@<;1-]G,UF1]!H3"X8&\AJ+
MPV!*!9NB:QK2R&=HDMX0UIIMS]/:\=8LN8<4FOE68;X%FA]+LZ]S>Y\6+TJM MGF:_99@S9M\BJ9C]=I% &TS@-HBDK8"&:!0E@]E&[>
[:QNG/G/+TVO17-CM M=0I['=#>@"8+.8]A*.>02V/R^F62#5/G/F33N?TJ[NR]#""%9O.\L'E^X&5@ M,W1NG*Y<5U/1L1NZ*
Q=@(WM+J!/01B(@%F+>5%G=ZLIF):GVU20:];6W_)0 MN_/_9BN#LD=M^IQ^4G@JYN4*(GH#CI@HRJM<_EIX*K8&HJJZ!(MZ,
(H/+C7Y7'@9F<3570[5['0A6%X2K]S]W,/E.A6%?G<0]%G-66BRC.*;&HZ MK0I;BF?N'J#%7'Z_CQ![\1UC$Y'&9$(2W:J"*
(8A"K=];$*1E$U!$MV4PB;VWO)U%X/0/7HU7U,T/5?% M70QS]YBVART4=LOU,#6MBD4E5A3&,(7KZWO87%0:ESDDT1-0#,7PPK/6OF>N M-
\TJF)K**BA"8IB0AS<^$WUGY36J35.Q2L6*CQCFXTF-;S\)08F^C:9(2 XE MH77KS.06*7<^B\:K6#$0!3<"PVV0W6G^FG,6^;_3?>\@0SH$1/
M0$&5O-\^+C&!:M0 DN@I*.22FG9RB66;UFA5%DW%_@M13"7U;^:2_;NYH$2W MJLA)WK*A2TP4MLJF3$G5_"E8$AB6(WE1RFM3("XG$.CQM>
[NUA5-_VU(4==K MON6;O0W>L]DJ5D%4U-9A9W?3&'@'MSL/1.69[CL$-3H#A51 M/9BHIS1[S\2B<45 $MVJ[J<'DQ-
N]OE@[2=OK^S*U.#RZLW9>9(C?8SF&^7S M($I0R&9R4/-S1^;$MT^F;]$O,H>[GB*A8B7V#ZH]S]O2P,$% @ ,X!G639"$8_9 @ (D !D
!X;"]W;W)K&ULQ59K;]HP%/TK5E9-K=0V+PI5!Y$HCPT)V@I*]V': M!Q,N8-6),]N!]M_OVJ01K(!6#6E?$MNYY^2>X^M'?27DLUH :/*2\%0UG(76
MV8WKJG@!"567(H,4O\R$3*C&KIR[*I- IQ:4<#?PO*J;4)8Z4=V./H9G<,(]#A[D-AS2Y8I2R!53*1$ MPJSA-/V;5LW$VX
G!BNUT29&R42(9]/I31N.9Q("#K$V#!1?2V@!YX8(T_A5 M<#KE+PUPL_W&WK7:4>_=WS3[IW77OAX.FZ9'3-
FC*N#K#D/&H34Y/SL@)82D9,,YQ7E3=U9B6 M(7?C(H7;=0K!GA1&D%V2T#LG@1=4=L!;A^%MB!'N6WBX#7?1C-*1H'0DL'R5 M/7P=I1F6!Q
Q(UW*)'FB/(?SC39I,Q5SH7()N]0>I#>K\D9E-(:&@\M.@5R" M$WW^Y%>]+[NT'XELRXFP="*T[.&^VMA0?TLY36,@([NU?)4BSU@Z1U=8BN.,
M&PO=V]R:W-H965T2X!?;C1\FJ3[2HDUA3T)?6 M=H['X_'.?'BD=;*)XJ_)"V,I^;X,PN1T\)*FJP_#8;)X84N:O()6+.1_>8KB
M)4WYV_AYF*QB1A_S1LM@:(Y&[G!)_7 P.G &/S\8.8_OZ39!\/)R8H^LSE+[U>?8_YNN-/RZ"]9F/A12&+V=#HX M,SY<>..L02[QQ6>;I/2:9$-
YB**OV9OIX^E@E%G$ K9(,Q64_?*+E@09)JX M'=|*I8-=GUG#\NN?VJ_SP?/!/-"$743!W_YC^G(Z&_((WNBZR"=19N_6#$@
M)].WB((D_Y=L"MG1@"S621HMB\;<@J4?;O^GWPM'E!H8=DT#LVA@MFU@%0VL M?*!;R_)A7=*43D[B:$/B3)IKRU[DOLE;\]'X83:-\S3F?
5YNW1R?3:=D2]G M-=7Y/;J;'X_N[J]^G1'_B!G_G5W9R7O)4NH'R3LN?3^_)&_?O"-OB!^26S\(^!0E)\.46YCU,UP4UIQOK3%K
MK)FSU7MBC8Z(.3)M2?,+O/DE6_#F1M[<$IL/N5]VSC%WSC%S?5:=?)]3&.UBL_?#XBUW[(/_=I0.8I31F/\)1:E F>LG:>
MLC#MW/.Q_TJSC"0T25@JG?NM"C=7D7VJO$Z,\6V6TM M"WSZX =^ZC.I>5LJ3JEOQ[LSKRHRMN7F.3OS'-2\|L.U9/)?(?N6&O+-
A.BB$S%M6]&B^:E D. M,$:PF(_ZS:VB?TW.TJ5-]%8)?8R#\]MH7H[1T5X4HR*B60 =!KI2M\NP0@=J M&R8BV@;+O(&O\RUR5)2:BZI5CAM-VD0G
%$8=L]9AB*-LKZD87Y0T3P,?44. H= @+P7X08R*B;< C)E[BJ]BOEZT+C#@G2A/5Q?0 M80)TF$[/P:VU'J-
+F^@M("$3)Z%VP2VAG/W@QD1$VX"#3)R#U(.[Q98?[U-Y M]KJ)!,@R>P9DDRMD*1+F^@M@"03AZ1VL=Y,2JB(6$,'4K)P4CHTUJ5;;[Q/

*MU=G3I4WT$/":9?0;ZY96Q-.E3?06()Z%5Y+:G%V4F"[#.ZKG,9&DE/EW:1&\!\5EXF:E=K%?K2/O?ZZB(:!OP ME87SU31,&1]S2F(^1_7;2UR+|GQT<71E ;=97L_1JY7A=&D3O04,9^&G:NU/ MJ:WJP5FI%%H,IBICUGUA SA9.#A)@EAE>XEK5YZN+L[9; UN^=S-ELKM.G2 M)GH+H,W&BVP*5S"JQVF5X);(U 6W#:1DXZ2D$-PMMI=X9\JSUT7ERP90LZV> M8UTKM.G2)GJK=-M(VW6CZF6B?19!140#@9-LG)-^.=*EFTN\,^6YZZ(,9@.F MV3W?3+*U IXN;:*W /!LO#"G$.GH+:1B,%69VF]UH"H;IZI?CG7IYA+O3'GV MNBB#V4!S]G'/L:Z5]W11$^]H N\Y>&&N?:P[U4/*_6]U5$0T$!#+P1'K.HJ9 M_QP2]GWQ0L-G1IZB>$/C1[*(PC2FBU2)U?'.E"^;=E$$G2)GH+:,MI35M(7E8AJI*6F(AH&V"6 MHZMXY50+4Q4#,1'10(=I^%FN*:DE&Z!\+Z5PZP+T'$!=-R>"UNNUL*6+FVB MMX"ZW-:%K?JD="4UK?V@E\C4+)8N<(_;^O"O(2O=ZO%>9;&4R-0MEB[AMMP MFUQ37DJW:WC?RI'615G)!?)Q>SX+=+6>!>K2)GH+(,S571S6N< [;L\7KERME29=VD1O 7RY.'RUCB>I)ZJWK/:OA:,B MXN\N 8.\AHM8A^9 B|T<;H+J).O2)CH,2,CK^5Z6I[4DI4N;Z"U ,P]'LX-2 MPFO^Y1\J(MH,K.8UW-?2FQ+2K11N@O(D=X%L'B";US.R>5J139E1#/*H2*BS8!R'HYRFE-"NHO!35">Y$X>9U!ZGD'/=\(\K9BI2YOH+G!0ME3G6YI_.QS P+VQ-N,WF=9%6\?E+1]DT:K M_%E##U&:1LO\Y0NCW/),@/_]*8K2GV^RQQ?M'E&ULK95M M;]HP$,>_BI5I4RM-Y+%T8Q)2*;V1;>J=_2M!KAH!39TMXG=)B[!"L=CP;=(&&M- M,PN;?:O6^2+,?"<+)?1;HG4JOOXT_WR3HOO!W2!SA)0F%!Y/G:59AL+-VLY MLX83'.&$Z(8S54J4LASR'GUR6O_ ^A-[5,76!!;O 9L%)X +J 0J]MRCP@JCG M/O/GR\.^_K/WI\D(^RJ'%I>>*S*+.,5H'O\B!(B,\KE6@#Z,5U*)?1? M]6=?O1MBU$\T[6LD:YS!Q-'J28+8@!._>>4/O0]]R7Y)6/*2L/2%8$_*$G5E MB4[1X[0HP#9*I'1E!%;05XB&X7L68OK^)O8&7JB_B\U^BOO-A@=F2:^9/[Q\M:I:>OOB9'PQ\[_5Y7P[Z5HID4S4;QVK;")5>ZL=IEJ8&PO M=V]R:W-H965TI;2"Q MR&F B1LDD_:BZ 4MT[8PDNA2M)T ??A22R0K9EAYYB07L23K?#_%7]R..=QQ M\2U;,2;14Q*GV(L$6(^O*O22>EP<4=_P1L5VV=XSR1YEQ_BT_ MN9F/+"5J9)U;:,X6=!/+>[[[C54/Y.>\D,=9\1_MRGM]ST+A)I,\J8)5"9(H+3_I M4U41>P&*HP_PJ@#O=4#_C8!>%=#KJM"O OI=%?PJP.\:,*@"!D7=EY55U'1M)1T/!=\AD=^M:/E!85<1K2HX2O,WZT$*]6VDXN28W$ROII.;Z6=T=7]_-?V, M;_'TZP/Z$#!)HSC[B#ZAQX< ??CYX]"62B^/LL.*?5VRO3?8/73+4[G*$$[G M;*Z)#\SQ%X9X6SUG_;#>R\->>T;@ UN?HIYS@CS'ZVO*, ^D>WM,]SH^IXQ]3 M)^;P@(4JW-6%M^JR5[\XO8+7>X/W19TCOD3P>:11(2&41S)9_17\<6-9$GV MM^Z5*:E]/37O1R^S-0W9R%(=9<;$EEGC7WYR!\ZO.K\@80$D#$/""!"LY7._ M]KEOHH^G7+(,K>DSG<4,T72N>B4A6"K1FHMB<% O0&OWROZ&/W??46)QC/>TLBR%ER:%L[T"VY89?N^$;W?A=KIB: M%ZQ4U9?U/>-"(:)TF>EJW3\HA]O35KI1]=A*[ZJ*(54)$*QERZ"V96"T)5!O M_0G:%=,8-D=TRX2:EJ$H51ZQ3")!)=/Y4U)=9Z^JG%/"'[QRQRA^K#O=-#&DM)@&"M;PYJ[TY,WIS7;<0Y8N:TQ3]V$;-* 3*;\WR_BLL!C&=0V>'+?FBKVU"MQE(<:U)G60PI2X!@+9_.:Y_.C3[=O#06]J2631D[02G36F+$'#N#@(0%D# , M"2- L):Q%[6Q%^\R4[R]!D2%D#","2, ,%:/KM.LY9TNC7A*UYHAWQ*H*_ MU[/YVNZTNK$U=:=/=&&B(KA:)-4C7U=U)S,_YO?6XMR9WC?7XF%=?$LE\+O%0MS/6^YG,]$J4T#=5(IJU8(_+8Y@)*"T!I&\)&H&AMJ[W&:N]=.L<*"V4W)"T MI6%0&H&BM>UNDB:N<:T.M9JN5%KSPW-]-PJ:(NFLBT%U"12M[5J3G'-.9![MMN7Q5G6\!\WT7]1NP%JS(%,+$U!: $K#H#0"16N;WF1:7/]]>F;(K,8$E!: MTC HC4#1VG8W&1S7G,+YTNIT3U!^J+77C/'1,Z-"EXR;F"./MO)[RX%!RT&@ M:&W;FN2.:\[NW-*G*-GLY4%12)6<:JA:\P[S*F>.HQ\X0?,YW84QJ#"!HK7M M:7(ZKCFIS7?.3]8XQWX!9K)^7]!#"I(C(+MRF_R+JYQN3^>]$4D$V%$8W1' MUTQTFZV IEU :0$H#8/2"!2M_<-VDWKQG'>9K7A F8[J]W-(6@!*PZ T D5K MV]UDB#QSANBX8:^":9)N!\.>6?=H!SL+8U!A D5KV]-D=3QC&@%JV*M46LOM MGC9C.3$7Z&C?.@MC4&&B$?:\U]GJ-A./_ %!+ P04 " S@&=9 M2]Y0$0,* !"*

*M/ MX[@:QO\5]V>UVI78:7-I@5E GS92MP$S-D/1T='H34TVERZ20J#M'_|<=)0 MUVU]$GCFRTS3QC\[>9_XM1_BY.@ES?[*9U(6Y'L<)?EQ;U84\Z_]?CZ9R3C(MOZ1SF:A?'M,L#@JUF3WU\WDF@VE5*([Z[F PZL=!F/1.CJKO;K*3HW111&$B M;S*2+^(XR%[/9)2^'/>2>+;_.;3&WU5Y1I&,LD M#].$9/+QN'?J?!5#KRQ0['O4+[D:Y])>2@/:?I7N3&>'O<&98MD)"=%B0C4 M?_R7$9125+M^+N&]E9UE@77/[_1>77PZF >@ER>I]&?X;28'?<.>F0J'X-% M5-RF+W_(^H"&)6^21GGU+WFI]QWTR&21%VE<%U8MB,-D^7_PO3X1:P6_1T% MW+J NU' =7<4\.H"7ML"?EW WRRPJTG#NL"P;0VCNL"H;8']NL!^%:SEV:U" M0X,B.#G*TA>2E7LK6OFABF]56D4D3$HIWA69^C54Y8H3<7U-_QQ?7)#3*TK&M5_>G5V)\=L'(Z=T=N[\COY%32L?WX^NKTPOU,[^^O3PMM\@O5!9!&.6_DI](MF)#+,(J4LO*C?J$:5:+[D[H!9\L&N#L:X)'+-"EF.6')5$X;RC-[^<>U/KJ;*Y.J?MV2L]<*_%.SK\0;[!'W('KDV]WE/SRTZ_JLIVG61$F3_]; M)&'1T,YS._4RR!35,:D-&-J^<9X%PSYRC*\RR)HB8&=1.5D=F6-IDFB/V7%D M1CBJU17B55QOUQ62IM,7)6_RGPOU"QD7,L[_VZ3S)<90QI0IY6L^#R;RN*=R M1BZS9]D[^?E?SFCP>Y,8D#'"*A#$DC"-A@0S5.*O5.+;Z"=7B_A!9B1]U!'@^<8_ZS^MZL-;>50](&$/".!(F0#!##\.5'H96M/:QZC2"9J@19!,E3^!!)$N2Y&E^&\3P(,S6B*QHSIA7=M2=!PB@2QI:PT9KJ MAP/?U#U'5BA ,$,0HY4@1JT$T13OT=:)< Z]_8T>P(KO&DJ_MYG-DMC6+[A+F^=["]JT0C0_BI ^]8 C=7P[S%4';3\+5*SH_6K-M\CDR#+7LM./8C3 M1=+8B>]OG0;?WPRBM0E=@XB$L1:MY\@*14.%0[K$!Y80WB>)HF:XJK8 MW40,[(_1*H$ M":-(&$/".!(F0#!#)6L[.[B@=*HS7-R*.'CMGILWJG]8YZL)$7MH*T2*)H9[35#S/GP0*TN:CD7YW9ZYP@A:>S]YG-HA<):H1D?5\?'_;'CM)IO MS+8=9S.,UD9T#B.2QMH< (=6*5 T,^;:@G.LWHTMYEN]<&/(H=XCNF#=H:=.S>X*>'D%"K$$JC-O1(;E=_SOVVXX^W=GQG94#]02B-06D<2A,HFGG+C_8(MW0%F,.E"_4 HC4)I#$KC4)I T4RU:(_1;>*)1&H30&I7$H3:!HIEJT>^K:W=//)2*HBPJE M42B-U;3U1.0-#S<3$=0<1=%,86ASU&UW_V)CW+=OW-MV->S\SN&$VIQM#H!# MJQ0HFAE.[5ZZ=O=2#1FJ:UE.VXPCH&XEE$:A- :E<2A-H&BF8K2MZ>Z#QA%(M]^\<2J-0&H/2.)0F4#13+=I==>WNZDHM>LBP1_)RQ6(1/H?%JQI?!-%K'N9[M9/8Z3Y=SFD#MGDPR&>2R7$,V#?>)<\&R8)"-BH-:\:11*8S7-<=9OG/DR M&&S-?:$^+(IF:DC[L*[=A[U40EADLM0.&2?SA5+0CXNIYV=;UVKF['7 6U3?T"V"K[OS%904QE*HU :@](XE"90-%-QVGKV0$\"|*#&,91&MH30&I7$H3:!HYI. ^M''LMWL>0,ML9:=UU0R41J$T5M,VLM7FRF1HG0)%,[6@ M;6'?;@NWR%6MW3_[M,K>D,XR@EK)4!J#TCB4)E T4V[:=/9=3*+RH:XQE$:A M- :E<2A-H&BF6K1K[-L?F] U44&]8RB-0FFLIKT[K8+6*E T4PUK3RBUN\+H M5+5[3F5O2&WXSN* VL-0&H/2.)0F4#131-I$]@] Z0=J $-I%$IC4!J'T@2*9JI% M&\"^_=[CSSX=Q([O+*(E;7U]TLCL\"FT0@:E<2A-H&CF8_RUV3NTF[U4/LLH MG2M)%#K]E*LEYVK*M.OY_5#'%TJC4!J#TCB4)E T4SC:&1XZF 0TA!J[4!J% MTAB4QJ$T@:*9:M'&[M!^-_%-\%JMLR9%2H+)WXLPDULYJ+FO@1J]4!J%TAB4 MQFO:>H[US!PK4!6:DM#N[=#NWIY6XXY*#.4RNC39(Y/RCH?DJ9P:JX]Y.)59 ML/PE"H.',J+UT:-0(U=*(U":0Q*XS7->!3=_J9(H*9N?^U-?K',GJJ7-..:D M,FF7;Z!;?;MZ$>1I]?K#C>_/G*]T^3I'C5F^7?(RR)[")">1?%3(P9?]88]D MRQ*=%Z]+_A+8HTKC[.I)J19^4.ZO?'-"W>-LH*5J_-//D_4$L#!!0 M (#. 9UDE!(^]6 8 -HO 9 >&PO=V]R:W-H965TESDN)>D!QO&7YSV)%*4>_TB0K+CHKSM=-S.RXF[>+GBY8GN9+P.EG1!^??UMUP<=1N5*$YI M5L0L0SE]O.A,W8^^5R54$7_%=%OL[:.RE ?&?I8'\^BBXY171!,:\E(B$)LG M.J-)4BJ)Z_BW%NTT;9:)^_LOZI^JXD4Q#T%!9RSY$4=|==$9=E!$'X--PN_8 M]@NM"^J5>B%+BNH7;>M8IX/"3<%96B>+*TCC;+<-?M5&["4('7T"KA/PJ0FD M3B""'=Z1!*].\"IG=J54/O@!#R;CG&U17D8+M7*G,K/*%N7'6=GO"YZ+?V.1 MQR>?;V_J'_/K:S2]\='\YGYZ\WE^>7V%IHO%U?T"O4=W5[/;F]G\>CZ]G]_> MH-M/:/9%!%TM1#1JLM_ZE =Q4OPA,KXO?/3VS1_H#8HS]#5.$M&_Q;C+Q=66M;7;#^LHN=U>&CUP905]9QE<%NLHB&FGR9W#^",CO"I<:]_"+59<8%%S0]0=$ MG'<(.YCHKN?T=$^3[L/I/@U%NJMKO54-:3J>5'KD6,B(D:>@^1/M3'[_S>T[?^I,LBGF6Q)K&>^U M!GJ0>F.@SC$PT]2QG5B_$BN'\:<)'A \[C[M.Z$+PJ,FJ%5AKZFP!U8X#<--MNDD"3B,4I^L@SL6 SU'"BH)]'VA0SK3LG5AOKZ+W@U'OH&Q-$!ZY^K+[3=G] MDSKV'Z#+.LCA;(O:(^JB9QKDNNI!5=/J^TIAV"/#@^HMM=AR:="X M- !=FC'#$FT_G#JAFZLY0<8<<6&.IN98UH\::D6-;; 4XIS#NNWU&#;)PG +DS M,.34R7VP"V>NRJA*E9; N5VEY%T7!EY3?('EC.\'"%745?\X!NJXD71=&77.& M@06-'5(!6''H'/CK2OYU80"^$F-FQN,@0;[8B@W,+U;YUZJ:;TNM;:2D97=D MC5^L@K)5-=^66GN>3B(UAI$:XA_1NGQ+3;:=DGR+8;Z%V05. M-O9#Q53%C7/,U6))O!@F7E/&@>6,_5%)5QDDSD&Z6)(NADG7G'%@06.'5$K6 M#*3GX&0L.1G#G'R;\Q6+F "=$ 7"(/&$)8$8>8_:72"0F,!+# MR,G&QNBPJWFAK#59ML02VBY&]RVL(,K6U6,9MHEE\,#[_-Z((&O2.O>PG% M!)YL-N8<6, ^X\M?GFNN0_@F0(R&6G :QQI!C%7")BJ[[/5J7?XX98B(YF, < M_ KC6(5> N%L[<8Y9GH]"<<>#,>F@ /+&:._,4Z&X?[@N[QQ$[$DB]F B-N<; M6-#8(5<9*]2!U%:3.X^Z>XNA4YHOJT7E!0K9)N.[=='-V6;A^K1:KMV5X;M5 M[U^#7(Q#!4KHHTAU/@Q$3^>[A>2[\[6U=+J!\8Y2ZO=%0TBFI&ULM5I1<]HX$/XK&J[3:6>:8DE@H"7,T)#T/$/3M3$C;AYM[4(P"GMJ63Q:AO5]_DG$M;,N:<%5>&FQV/[Y=K7<_2YWN&?^>;RD5 MX$<2I_EY;RM$]J[?S\,M34C^EF4TE=|\,)X0(2_YII]GG))UX93$?>1Y?C\A M4=J;38M[-WPV93L11RF]X2#?)0GA/S_0F.W/>[#WZ\9MM-D*=:,_FV9D0L=4M?,ENN+SJ5RCK**%I'K$4([O.CST"%-8(4D>_Y2@O>HWE>/QYU_H5T7P,IA[DM,+%G^+UF)[MWAOWP)H^D%TL;MG^3UH&-%1X(8OSXE^P+VV]'@AWN6!)Z2P9)%%Z^$M^E(DX M!'I@582V((+,I9WO E;5$4Q^*W!3>,IHH5+TJ=QLPWR:D$%B>+|M83[LE5R]>@Q<@2L&G*([E6N;3 MOI"A*$+]L*3]X4 ;=+!>T>PMP-X;@#PT,+A?V-T7-)3NL'#'=?> ^3&"5151E M$15XN /O*DHC0<^6LB+7($@%23?1?4S!/,^IR,%?2VD/ D&3_&]3K ?P@1E< M/>U/DCL!J>1F(S\<6548SBH& ZL#.=AN$MV,1%RMH20]+J)_B>HG)I('I.'1[Y_!R=AOL#19C>'03'-8T1Q::5[+!OZ$- Y;OPV] M"6P0-!BA(3;S\RM^OK7@@U2VRD/1Q_ ^SZ'V71>|(K):+496+D76M6KF(="[(M(1>OZ(\PWJW58FX86^]EWWMMRLFHM52#0?.I,-@,D7DUQU4$8^MJWC%!8A"M M:2JBAX@HXJT83'3'+I?0$5@M9,J 1,W?6O22CX>]@%46R&CD6=>(NCI0>W9 MR\RZ/&] 2HV,2]3:XS_$XP9ED]7(ZVAB\$A#<')FH*4)#0')"VOI7[\ M;M8 5O13"\|P56CT76B)NT9PT#*A4Z'@"JV>#RT5H%TK.&R;Y2_5^R9JEKC) M:-11X5I.0+N>"-*SC+.0RO9Q^Y(DV?N%D: 5Y.2%9G MT9XSJ9-3|^RW0YZ\A([0Z@G0^@?:!=!OOK]!IT+(%5H]%UH*04==*9UCM0, MK;9KL/(G'T7:36$[&KHE/Z%=-3_KDRSHY^|?_$=?0CIZ/?%5H]%WKT(T>C'QFV.%KCU&I3WU[68Q^[&_O8,,]1<^/#:-2A M3K >^=C)R,?M:=YLF@:3CJU;K,<]MH_[B^)8B7+ :5QD+]]&F?%)MP.=6MVN MT.IA'YU-/.MDQTXGNRNT>B[T9,>.)CMN#VWHC7"S2HU674^[GNW8W6S'AJD] MPJTC)8.5/^XBJF<[=C+;2Y3:B19NGB>9C"9-AOVC$U]UW/Z)\$V4YB"F#]++ M>SN2$?+#"?;A0K"L. 2^9T(^^\7'+96BGBL#^?T#8^+7A3I7KOX?P>P_4$L# M!!0 (#. 9UGZ'B@E_P, ,3 9>&PO=V]R:W-H965T;#!,>*7-,6)_&=%68R$++*UR5.&49@;Q9'I6%;/C!%)C-$@KWMDHP'-1$02 M_,B 9W&,V/=;'-'=T+"-?<4366^$JC!'@Q2M\0*+E_21R9)944(2XX03F@## MJZ$QMF]\.S?(6_Q%\(X?O(,*94GI5U68AD/#4A[A" ="(9!\/$$1Y$B23^^ME5"CZE,9'K[OZ5_RX&4P2\3QA$9_DU!LAD;?@!"O4!:))[K[$Y:]!IS3HO-? +0W<]QIT M2X,\=+.(/1?.0P*-!HSN@*G6DJ9>,/6_Z/'V8C^]A.O_R\#0;]Q*<>U@@$O%/ M\/%#O]-S/P-)8$:B2":?7\#987%@"NFHZLX,2JN8483L>'@)R$. M&^R]=GO;:0&84J%*)F'!^UH3QWN^3^UN?_':8AP/I4PZS>\T^U83K5..KDW,[Q\87C6,B MY,PB.* DA(G,"TG6.D(YO#/O6P.4X%C_F^#S[<%VVUFJSGTAJP7@Y3Z^QVY';M@;EM$+E;B=QM%7D3IA?O<7]9UF[7N5]KU6[1\S%FSD M5@*":BHZ)G$KZ%2)>[\$TK^N(BF$T]F?KPE6T_BJTOBJ5>.97(GN$(LHW-'E M%@M!FN1M99PJKTZ8IQ/F:X+5$M&O$M'_'Y?;OLX$Z81Y.F&^)E@M0==5@JY;MOY1[RKFTZEZB:T%=O=&[O[E2AM=)\ M7;2ZU ='2_O$L9YF"5$7 V\&_6^RT-K+J=.25II7TNJ?HET?(KZN+HLTF >' M_1BS=7[+HG26._?B0%O55CDB>+-B(&B:7RDLJ1 TSE\W&,F-K6H@_U]1*O8%U4%U[S7Z#U!+ P04 M " S@&=9Q &CW(T" #"!@ &0 'AL+W=OK8F6V@M^_>S$XC8"'!#_''>]SG'Q"?!GHLWF0(H])Y1)OM6JE3^:-LR22'#LL%S8'IG MS46&E9Z*C2US 7A5B#)JNX[CV1DFS J#8FTFPH!O%24,9@+);99A|><)*_ W MK:9U7)B33:K,@AT&.=Y #.HUGPD]LRN7%GXZ/ZUJ%W7 MLL02(DY_D)5*^U;70BM8XRU5<[Y_AD,]'>.7<"]+7[0O8WW20LE6*IX=Q#J#MC+#RB=\/YW B<-T+ O<@<(N\2U"1Y1 K' :"[Y$PT=K-#(I2"[5.CC#S\1* MZ%VB=2J,7B:3\6(RFBYB-)@.4?0R78RGWT;3:#R*T6YU'SX-XA$X#[X>@ M,*'R =TAPM"$4*I/6 :VTAD97SLYT)]*NGN!'D/>0"WG$W(=MXU>XR&ZOWOX MU\;6!555N555;N';NE05SS*B]+NC),)LA2+.%&$;8D!B89$)I3+K0#T<["4 M2NA7XU==\B6D70\QU^51YCB!OJ7O@P2Q RO\^*'I.5^NE-"J2FA=K6D?QSTH73ZU:D[E72(@7==]<*1!VO>\9SMZG&]"M>[CN,*TSI2[^P5;/7_UCV24LRW7V"Q88PB2BLMZYQ7#5']D0)@ O;_F7!TGIO%5GZWP+U!+ P04 " S@&=94Q/_ M*8T" !;!P &0*

*'AL+W=O> ^[.=XZ.4NUU#F#(8|&%GGNY,>65[^LDAX+J@2Q!H"23]J &MVKGZU(! M39U1P?TP""9^09GPXLB=K508N MG7N!)00<$F,1*/X.< V<6R"D|=!@>JU+:WB^/J%_=+%C+%NJX5KR;RPU^=R; M>22%C%;(KEV7W)L= ./))4VLFB,D4'!1/VGCTT>S@P0I]L@ M; Q"Q[MVY%C>4$/C2,DC458;T>S"A>JLD1P3MB@;HU#*T,[$FVJKX:$"8$?" M(!SUX W;# T=WN@9O#5@7BH@2Q!)CA=WWQ5C+X1MK"M=T@3F'G;.!G4 +W[] MZF(2?.@A.&H)CASZ|"]+2+Y_1@UR9^OQHXOLZ 7(CENRX]YLKD#9FX3]3F1& M-.6@WY%2R0RT[7/*L:50S.V9O7J=-ZIV<>EQ24MLTDML MH35T>^NU^|=T35M6T_];V^D+D)VU9&J1WF|,;)TXW,K#0YCM\SQ M]0-E%5">26E.&^N@?4_CGU!+ P04 " S@&=9Q2EV(U8# #J% #0 M 'AL+W-T>6QE M,A.R')*YUL5'WR^G0BN\ATZ4WSA=1#TF]"GKU]288DB$Z)9^7&><*&Y.;H_<]%KL_?>?9^\.'@ MH'-S?+X;/ZJ 8^(I1<^>('K2P74-ADE'V]+U<*.T9F+$GH-XV/ .,5K?F:_% MA Y&CMWD3MMO!YUKKX/0M]@8.7#OP9_[W\C6;I#6YOIÜ%8T&:2XWQ102&S"9 M: <:\6RJ&9$P%GR@.K)1F7*QLN N!:2YRY6E3Q<9*)'RSL*![4&!USH9E[FJ MD'KX#K'M@D O1&.P2&Q@-"JHU4_+"=*K!5? !Y-7MZU5A',X4707= M, [(A5#>39)*KA*DF34#6H=% L!3L*#Z;PUWGA0^@UGEF&@FGLUS2RL.:43>, M[)0)<05/_X]T2WN9MO:T*@?9-(VANFEE; ? TVVI6NRU[^B)=K^"WN?Z\,-.1 M51\JA5TJEO)EU5^FC0%,/<#5:5&(U2?!9S)C=O)/3C@:T#7/F^>*WYEL4"I3 M$V"*>+=,:3YM1WXI6ERSI5Z7TS+%/7?WT/._7><9DTQ1T39M:O\MK_*+'8>] MU[)7"5NR9%QWU6Q2-3W3 M,%GK"PB[R$5UN1&,8S$W AB6!W. <2P+R_,_S:>/SL=BF+>^$^FCG#[*L2P7 M,JX^6!XW)S:7>Z9Q'(91A*WH>.QT,,;6+8K@QZV&>0,&E@!FG)SPA!V%?.& M/<XL<8 K7HKM$H0E8G@H][?["G) SCV(T YG80AA@"3R..8 [X:$8?4> MW'D?^>OWE+_Y[^;H+U!+ P04 " S@&=9EXJ[', 3 @ "P %]R M96QS+RYR96QSG9*Y;L,P#$!_Q=">, ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_: MI7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$ MVV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7|=Q_:0T^FO8R*T>EOH M^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (#. 9UG/-823:P4 $|N M / >&PO=V]R:V)O;VLN>&ULQ9I;L^1&D(?IRF^SM]N7[-BQ\/>?Z# M_=RF63GL/575\U6_7ZZ>Y#8N_\R?9;,;/)B&U?JL'CLE\^%C-?EDY35-NWK M@X'=W\9)UKNY/MQK7O3A05[)597DF2JL"Y:)?"W? S]>'["4IDX>57$J5D6>IL.>MC^QE$65K(Z*10T9 MQ0]E4U+%#*V&L0(8]>Z!NN$F*LFJN:.X?*\87J2[>'^VJ_"Y)*UFX<27'1;Y[M3K+'^C;J*? K@,9HX'#[W0;PJ_D\8||TF64DW7^VV,JOV<2QD6@-FY5/R7/98 M%F_EL#?*7V11/X_Z 6^J?[9*08%(%5>).E%XZP:/$"7P13#U7"?B+A.1^IAQ M/Q(LN&/!G(< 4D<@]9-!CH+9'$:"*3QA9"WSM3Q1YR)">>1 (F FB>#)"= MS6, :2&0UNFJ>N+X -)&(.T30M[K /("@;PX':0C)@#R$H&\I(6\70C/YT(P MQZ_?2>$U?/.0"\7J1 #R&P+YC18RY$ON+SCLL =8CSV@Q1%1,/JKZ?BX+YS(M"V"KT%"7D,MDIJINHK"\)6>>KXXY.YL&0OP!$3&3:,0JJ6&8$EL=OUG@J_[/ M"5LUBQE$(U:(X..ZC:K(W07A[*AJ,7=HQ/+P?-4&HB#T.+29AIE" (U:%ZB2B M<#&*%J'GCYL.)(@F3[O"?!ESA$[LB'$0N']TVGSIGE*I?[8NYURY@C1SD=US! M)%3*$]F(2S671 M_'NVDLQ-RE6:E[M"0DC,&SJU-[(R6@ MPG,F1A/N+E0@E;%=3SCC<[,)@Q_CWBH>],(2:F'>-K MYK<4IN.Z7MV?-XW^T+O#V6O,.^:7SWNQ,U=6<9*VFKF)><<\W0R8"N\MQ,04 M9)(OJ&"8#L3$%&02*Z@['SIGW E]U2M!3'1=A5A!GV&^M2:(B2G()%905]X& MFCS$Q!1D$BNH&S.:>*'+Y@YXMB(E9R*)>MT$Q M;8B)6<@BMA".>0$Q,0M97[.F\PGF)=Q\@EG()K;0)U,>!V]"3,Q"-K&%/L?| MN AE8Q:RB2T$%Q<[!Y0V)A_[:V;A/BPS_L<),3'YV,3R0:>W6AF'C7-]=KN4DRN?;5[4M5OHK3U;Q@]<=^&Y9IU3LH-KLT':FR M()OF\?JP'_JPE_OF7U!+ P04 " S@&=9VW:P<3$" ")*0 &@ 'AL M+U]R96QS+W=O M#Z>RJG;CV/^JZ[+>Y6-;[KH^G|Y'-MUP;,?SYEN4RZN%V1O7T M>#MS|?K5Y_^9V&TV^W7^W:W_'/-I_,?@^J,;WLLNY[%:O+;#-H^KJOX|7'>7 M^K))=^?)U>+Y;54-SV^IJN<.$@B2^8,4@G3^((,@FS_(((.AA_J"T1!F7!$D3K FT3LAU(O Z(=B)0.R$9"<"LQ.BG0C4 M3LAV(G [(=R)0.Z$=" <"NQ/BG0CT%M1;"/06U%L()};)PS:!WH)Z"X'>@GH+ M@=Z">@N!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>BGHK@=Z*>BN!WHIZ*X'>.GE9 M0J"WHMY*H+>BWDJ@MZ+>2J"WHMY*H+>BWDJ@MZ+>2J"WH=Y&H+>AWD:@MZ'> M1J"WH=Y&H+=-7G83Z&VHMQ'H;:BW$>AMJ+ <1Z&VHMQ'H;:BW$>CMJ+<3Z.VH MMQ/H[:BW$^CMJ+<3Z.VHMQ/H[9./E01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H' MZAT$>@? J'01Z!^H=!'H'ZAT$>@?J'01Z!^H=!'KY&<3 KT#]0X"O0/U#@*] M _4. KT;U+OY2;W+^'7(Y=KSO<;K_R35X_G7M+2;- DVNMOGGV+A^7@1J8S&YV&T$,I\<]\15X^-1WE"P+Q.&E>|#7L_=/%((34V36QO2 MM>WR+K9M64S/+<5R?XDO>G3+95-1[:I-EX^4T0>R=5P1I:XM=T6/]B>G?,.T M^^0'YX]E]@7FG;?!^9@G%NCW<6\C&4Y/?2Y$(37[7_$],9<^^/UHF'9-]0^S M_4^N; >YQ'9^#C\CC_.^+W^+_L0('U(D#X42!\:I |#TL&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (#. 9UF!_-94 MX04 -$> 8 " @0T(!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G M64)R12(1! C@\ !@ ("!JA0 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ ,X!G62HWS8A\#@)ID !@ M ("!,B, 'AL+W=O0Q !X;"]W M;W)K&PO=V]R:W-H965T&UL M4$L! A0#% @ ,X!G612GYWZ."0 51@ !@ ("!W#L M 'AL+W=O&UL4$L! A0#% @ ,X!G6=<=V945 P P08 !D M ("!1$P 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ ,X!G60-M%$?M!0 [@T !D ("!,5H 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G690[M)I7-#@ 8#L !D ("!/VP 'AL+W=OP >&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G6>U: F"^! 5PP !D M ("!.H, 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ,X!G60;+=,6D!0 D@T !D ("! M&+('AL+W=O&PO=V]R:W-H965TH^K0P((H& 9 M " @;6Z !X;"]W;W)K&UL4$L! A0#% M @ ,X!G6;LXBW7&"0 *!L !D ("!+[T 'AL+W=O&PO=V]R:W-H965T4>500 /8) 9 " @8O7 !X;"]W;W)K&UL4$L! A0#% @ ,X!G68_TS$.(@ > 4 !D M ("!%]P 'AL+W=O&UL M4$L! A0#% @ ,X!G67,HI>MM P ! D !D ("!G.L M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M,X!G6>R<^J62!0 .RD !D ("!]?< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G67%>SR(X! M5QD !D ("!&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G64V4KM^Q! #Q0 !D M ("!3!H! 'AL+W=O&PO=V]R:W-H M965T- (+0$ 9 M " @7XB 0!X;"]W;W)K&UL4$L! M A0#% @ ,X!G69"K6QTT! 'Q@ !D ("!Z20! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G M64=O28,| @ %04 !D ("!1C,! 'AL+W=O^<# "3% &0 M @(&Y-0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G6>|D1T-2" ;E< M !D ("!84 ! 'AL+W=O,@14% "W&0 &0 @('J2 $ M>&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G6=:9S#?)!P J4| !D M ("!3%,! 'AL+W=OP &0 @(%,6P$ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ ,X!G645*'+5$" V4T !D ("!O6L! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G64=S MH4@4" NDH !D ("!77T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,X!G64O>4!$#"@ 0G, !D M ("!%XX! 'AL+W=O&PO M=V]R:W-H965T"> 0!X;"]W;W)K&UL4$L! A0#% @ ,X!G6?H>*"7_ P Q, !D ("! MHJ0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ,X!G6<4I=B-6 P ZA0 T (!8*X! 'AL+W-T>6QE M&PO=V]R:V)O;VLN>&UL4$L! A0#% @ M,X!G6=MVL'$Q @ B2D !H (!8K@! 'AL+U]R96QS+W=O M XML 82 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 83 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 85 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html5532751false890false9 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.denstplysirona.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONSCONSOLIDATED STATEMENTS OF OPERATIONSStatements2 falsefalseR3.htm9952152 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSSSheethttp://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSSCONSOLIDATED STATEMENTS OF COMPREHENSIVE LOSSStatements3 falsefalseR4.htm9952153 - Statement - CONSOLIDATED BALANCE SHEETSSheethttp://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETSCONSOLIDATED BALANCE SHEETSStatements4 falsefalseR5.htm9952154 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETSParentheticalCONSOLIDATED BALANCE SHEETS (Parenthetical)Statements5 falsefalseR6.htm9952155 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITYSheethttp://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYCONSOLIDATED STATEMENTS OF CHANGES IN EQUITYStatements6 falsefalseR7.htm9952156 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical)Sheethttp://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYParentheticalCONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (Parenthetical)Statements7 falsefalseR8.htm9952157 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWSSheethttp://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWSCONSOLIDATED STATEMENTS OF CASH FLOWSStatements8 falsefalseR9.htm9952158 - Disclosure - BUSINESS AND BASIS OF PRESENTATIONSheethttp://www.denstplysirona.com/role/BUSINESSANDBASISOFPRESENTATIONBUSINESS AND BASIS OF PRESENTATIONNotes9 falsefalseR10.htm9952159 - Disclosure - REVENUESheethttp://www.denstplysirona.com/role/REVENUEREVENUENotes10 falsefalseR11.htm9952160 - Disclosure - STOCK*

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http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 87 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "xray-20240930.htm": { "nsprefix": "xray", "nsuri": "http://www.denstplysirona.com/20240930", "dts": { "inline": { "local": ["xray-20240930.htm"] }, "schema": { "local": ["xray-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["xray-20240930_cal.xml"] }, "definitionLink": { "local": ["xray-20240930_def.xml"] }, "labelLink": { "local": ["xray-20240930_lab.xml"] }, "presentationLink": { "local": ["xray-20240930_pre.xml"] } }, "keyStandard": 260, "keyCustom": 15, "axisStandard": 27, "axisCustom": 0, "memberStandard": 57, "memberCustom": 31, "hidden": { "total": 10, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 5 }, "contextCount": 553, "entityCount": 1, "segmentCount": 89, "elementCount": 599, "unitCount": 9, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1434, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.denstplysirona.com/role/Cover", "longName": "0000001 - 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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": ["r84", "r842"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": ["r87", "r147"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued 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": ["r87"] }, "us-gaap_AccruedLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETALLOCATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Liabilities", "label": "Accrued Liabilities [Member]", "documentation": "This item represents 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." } } }, "auth_ref": ["r87"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r11", "r24", "r522", "r525", "r571", "r666", "r667", "r970", "r971", "r972", "r983", "r984", "r985", "r986"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.denstplysirona.com/role/COMPREHENSIVEINCOMELOSSBALANCESINCLUDEDINAOCINETOFTAXINTHECONSOLIDATEDBALANCES], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Gain (Loss)", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r2", "r11", "r24", "r106", "r107", "r238", "r239", "r557", "r558", "r559", "r560", "r561", "r970"] }, "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": ["r907"] }, "xray_AdditionalFederalIncomeTaxesExcludingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "AdditionalFederalIncomeTaxesExcludingInterest", "crdr": "debit", "presentation": ["http://www.denstplysirona.com/role/COMMITMENTSANDCONTINGENCIESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional federal income taxes due for 2016", "label": "Additional Federal Income Taxes, Excluding Interest", "documentation": "Additional Federal Income Taxes, Excluding Interest" } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Capital in excess of par value", "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": ["r96", "r842", "r1110"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Capital\u00a0in Excess\u00a0of Par\u00a0Value", "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": ["r681", "r983", "r984", "r985", "r986", "r1047", "r1111"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], 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Excludes amount capitalized." } } }, "auth_ref": ["r471", "r475"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.denstplysirona.com/role/REVENUEADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allowance for doubtful accounts and trade discounts", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r220", "r319", "r323"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.denstplysirona.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 5.0 }, "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangible assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r9", "r340", "r347", "r807"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.denstplysirona.com/role/LOSSPERCOMMONSHAREEARNINGSPERSHARECOMPUTATIONDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future 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Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r27", "r212", "r785"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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": ["r27", "r121", "r247"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r121"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash flow hedge loss to be reclassified within 12 months", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r78"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESDERIVATIVEINSTRUMENTSDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESGAINLOSSRECORDEDINAOCIINTHECONSOLIDATEDSTATEM "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESSCHEDULEOFDERIVATIVEINSTRUMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedges", "verboseLabel": "(Gain) loss on Cash Flow Hedges reclassified from AOCI into income", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r62"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

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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": ["r92", "r149", "r626", "r702"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.denstplysirona.com/role/COMMITMENTSANDCONTINGENCIES"], "lang": { "en-us": { "role": { "verboseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", 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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": ["r95"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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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": ["r95", "r628", "r842"] }, "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": ["r924"] }, "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": ["r923"] }, "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": ["r925"] }, "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": ["r922"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": null, "weight": null, "order":

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r25", "r234", "r236", "r243", "r620", "r639", "r641"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "terseLabel": "Less: Comprehensive loss attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r7", "r53", "r56", "r234", "r236", "r242", "r619", "r639", "r640"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS"], "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r56", "r138", "r234", "r236", "r241", "r618", "r639"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.denstplysirona.com/role/COMPREHENSIVEINCOMELOSS"], "lang": { "en-us": { "role": { "terseLabel": "COMPREHENSIVE INCOME (LOSS)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": 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employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r28", "r29", "r81", "r82", "r317", "r766"] }, "xray_ConnectedTechnologySolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "ConnectedTechnologySolutionsMember", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSRECONCILIATIONOFCHANGESINGOODWILLDetails", "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSPROVISIONSANDADJUSTMENTSANDAMOUNTSAPPLIEDFORALLPLAN", "http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONTHIRDPARTYNETSALESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Connected Technology Solutions", "label": "Connected 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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": ["r376", "r1033", "r1034"] },
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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": ["r133", "r249", "r355",
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facilities." } } }, "auth_ref": ["r21", "r252", "r389", "r390", "r391", "r392", "r393", "r395", "r400", "r401", "r402", "r403", "r405", "r406", "r407",
"r408", "r409", "r410", "r812", "r813", "r814", "r815", "r816", "r841", "r980", "r1022", "r1023", "r1024", "r1065", "r1066"] }, "us-
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income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit)
pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r9", "r165", "r982"] }, "us-
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Includes production and non-production related depreciation." } } }, "auth_ref": ["r9", "r39"] }, "us-gaap_DerivativeAssetFairValueGrossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueGrossLiability", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": "us-gaap_DerivativeAssets", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gross Amount Offset in the Consolidated Balance Sheets", "label": "Derivative Asset, Subject to Master Netting Arrangement, Liability Offset", "documentation": "Fair value of liability associated with financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r14", "r20", "r141", "r142", "r758", "r759"] }, "us-gaap_DerivativeAssetFairValueNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueNetAbstract", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETALLOCATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset, Statement of Financial Position [Extensible Enumeration]", "label": "Derivative Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative asset." } } }, "auth_ref": ["r514"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": "us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral", "weight": 1.0, "order": 1.0 }, "http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails": { "parentTag": "us-gaap_AssetsFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amounts Presented in the Consolidated Balance Sheets", "terseLabel": "Derivative assets", "label": "Derivative Asset", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r224", "r226", "r532", "r533", "r543", "r551", "r683", "r684", "r685", "r686", "r687", "r689", "r690", "r691", "r692", "r693", "r709", "r710", "r751", "r754", "r757", "r758", "r760", "r761", "r790", "r834", "r837", "r860", "r1050", "r1051", "r1052", "r1109"] }, "us-gaap_DerivativeCollateralObligationToReturnCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeCollateralObligationToReturnCash", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": "us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": 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"http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESDERIVATIVEINSTRUMENTSDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESGAINLOSSRECORDEDINAOCIINTHECONSOLIDATEDSTATEM "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESSCHEDULEOFDERIVATIVEINSTRUMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r691", "r693", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r716", "r717", "r718", "r719", "r729", "r730", "r731", "r732", "r735", "r736", "r737", "r738", "r751", "r752", "r757", "r760", "r858", "r860", "r1053", "r1054", "r1055", "r1056", "r1057", "r1058", "r1059", "r1060"] }, 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Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r17", "r104", "r141", "r142", "r223", "r790"] }, "us-gaap_DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAssetAmountOffsetAgainstCollateral", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Derivative Asset, Including Not Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Fair value, after effect of master netting arrangement and deduction of obligation to return financial collateral

not offset and financial instrument subject to master netting arrangement not offset, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. Includes derivative not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r18", "r74"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": "us-gaap_DerivativeLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETALLOCATIONDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Gross liability amount recognized for derivative instruments designated as hedges", "terseLabel": "Gross Amounts Recognized", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r17", "r104", "r141", "r142", "r223", "r790"] }, "us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiabilityAmountOffsetAgainstCollateral", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net Amount", "label": "Derivative Liability, Including Not Subject to Master Netting Arrangement, after Offset and Deduction", "documentation": "Fair value, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r224", "r226", "r532", "r533", "r543", "r551", "r683", "r684", "r685", "r686", "r689", "r690", "r691", "r692", "r693", "r716", "r718", "r719", "r752", "r753", "r754", "r757", "r758", "r760", "r761", "r790", "r1050", "r1051", "r1052", "r1109"] }, "us-gaap_DerivativeLiabilityFairValueGrossAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityFairValueGrossAsset", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails": { "parentTag": "us-gaap_DerivativeLiabilities", "weight": -1.0, "order": 2.0 } }, "presentation": [

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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.denstplysirona.com/role/Cover"], "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. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r554"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.denstplysirona.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r483", "r830"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSRESTRUCTURINGACCRUALSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Severance", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "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": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.denstplysirona.com/role/Cover"], "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.denstplysirona.com/role/Cover"], "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.denstplysirona.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" }

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "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.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r872" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r872" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "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.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r956" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r872" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r872" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Small Business Entity", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r872" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.denstplysirona.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r872" ] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": [ "http://www.denstplysirona.com/role/SEGMENTINFORMATIONTHIRDPARTYNETSALESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Major Customer [Line Items]", "label": "Revenue, Major Customer [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r144", "r768"] }, "xray_EssentialDentalSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "EssentialDentalSolutionsMember", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSRECONCILIATIONOFCHANGESINGOODWILLDetails", "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSPROVISIONSANDADJUSTMENTSANDAMOUNTSAPPLIEDFORALLPLAN "http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONTHIRDPARTYNETSALESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Essential Dental Solutions", "label": "Essential Dental Solutions [Member]", "documentation": "Essential Dental Solutions" } } }, "auth_ref": [] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimate of Fair Value, Fair Value Disclosure", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r402", "r551", "r813", "r814"] }, "srt_EuropeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EuropeMember", "presentation": ["http://www.denstplysirona.com/role/REVENUEREVENUEFROMEXTERNALCUSTOMERSBYGEOGRAPHICAREASDetails"], "lang": { "en-us": { "role": { "terseLabel": "Europe", "label": "Europe [Member]", "documentation": "Continent of Europe." } } }, "auth_ref": ["r961", "r962", "r963", "r964", "r1113", "r1114", "r1115", "r1116"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r927"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [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": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByBalanceSheetGroupingTable", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation": "Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r79", "r80"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r402", "r432", "r433", "r434", "r435", "r436", "r437", "r531", "r533", "r534", "r535", "r536", "r542", "r543", "r545", "r575", "r576", "r577", "r813", "r814", "r825", "r826", "r827", "r834", "r837"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r402", "r813", "r814"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r532", "r533", "r534", "r536", "r834", "r1051", "r1061"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r402", "r813", "r814"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENT"], "lang": { "en-us": { "role": { "verboseLabel": "FAIR VALUE MEASUREMENT", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r538", "r540", "r541", "r542", "r545", "r546", "r547", "r548", "r549", "r614", "r834", "r838"] }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgingMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESDERIVATIVEINSTRUMENTSDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESGAINLOSSRECORDEDINAOCIINTHECONSOLIDATEDSTATEM "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESSCHEDULEOFDERIVATIVEINSTRUMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hedges", "verboseLabel": "(Gain) loss on Fair Value Hedges:", "label": "Fair Value Hedging [Member]", "documentation": "A hedge of the exposure to changes in the fair value of a recognized asset or liability, or of an unrecognized firm commitment, that are attributable to a particular risk." } } }, "auth_ref": ["r61"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a01", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r402", "r432", "r437", "r533", "r543", "r575", "r825", "r826", "r827", "r834"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level\u00a02", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r402", "r432", "r437", "r533", "r534", "r543", "r576", "r813", "r814", "r825", "r826", "r827", "r834"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.denstplysirona.com/role/FAIRVALUEMEASUREMENTASSETSANDLIABILITIESRECURRINGDetails"], "lang": { "en-us": { "role": {

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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r834", "r1048", "r1049", "r1050", "r1051", "r1052", "r1061"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of information about location and fair value of derivative instrument and nonderivative instrument designated as hedging instrument." } } }, "auth_ref": ["r65", "r67", "r76"] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 }, "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r214", "r325", "r346", "r807"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r339", "r341", "r342", "r343", "r345", "r346", "r349", "r350", "r582", "r583", "r780"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS { "parentTag": "us-gaap_IntangibleAssetsGrossExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r325", "r346", "r583", "r807"] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [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": ["r339", "r346", "r349", "r350", "r351", "r582", "r780", "r807"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r339", "r341", "r342", "r343", "r345", "r346", "r349", "r350", "r780"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "totalLabel": "Net Carrying Amount", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical 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hyperinflationary economy." } } }, "auth_ref": ["r553"] }, "us-gaap_ForeignExchangeContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeContractMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETOFFSETTINGDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESSCHEDULEOFDERIVATIVEINSTRUMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign exchange forward contracts", "label": "Foreign Exchange Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to foreign exchange rates." } } }, "auth_ref": ["r790", "r825", "r833", "r834"] }, "us-gaap_ForeignExchangeForwardMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignExchangeForwardMember", "presentation": 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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": ["r339", "r348", "r351", "r807"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "verboseLabel": "Indefinite-lived intangibles, carrying amount", "terseLabel": "Indefinite-lived intangible assets (excluding goodwill)", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r325", "r348", "r807"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSIDENTIFIABLEDEFINITELIVEDANDINDEFINITELIVEDINTANGIBLEAS], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r339", "r344", "r348", "r807"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r883", "r893", "r903", "r927", "r935", "r939", "r947"] },

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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": ["r324"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails"], "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": ["r129", "r787"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories, net", "totalLabel": "Inventories, net", "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": ["r221", "r786", "r842"] }, "us-gaap_InventoryRawMaterialsAndSuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSuppliesNetOfReserves", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails"], "lang": { "en-us": {

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This amount is net of valuation reserves and adjustments." } } }, "auth_ref": ["r129", "r968"] }, "us-gaap_InventoryValuationReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryValuationReserves", "crdr": "credit", "presentation": ["http://www.denstplysirona.com/role/INVENTORIESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventory valuation reserve", "label": "Inventory Valuation Reserves", "documentation": "Amount of valuation reserve for inventory." } } }, "auth_ref": ["r129", "r968"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/INVENTORIESSCHEDULEOFINVENTORYDetails"], "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": ["r129", "r788"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r21", "r86", "r87", "r88", "r90", 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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": ["r376", "r980", "r1033"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.denstplysirona.com/role/FINANCINGARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r85", "r89"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.denstplysirona.com/role/FINANCINGARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings available under lines of credit", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r85", "r89", "r376"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.denstplysirona.com/role/FINANCINGARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r85", "r89", "r376", "r980", "r1033"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.denstplysirona.com/role/FINANCINGARRANGEMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.denstplysirona.com/role/COMMITMENTSANDCONTINGENCIESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.denstplysirona.com/role/COMMITMENTSANDCONTINGENCIESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. 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Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1048", "r1050", "r1051", "r1052"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } },

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"http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r169", "r171", "r173", "r174", "r176", "r204", "r205", "r371", "r372", "r373", "r374", "r438", "r476", "r536", "r580", "r662", "r664", "r672", "r692", "r693", "r744", "r746", "r748", "r749", "r762", "r778", "r779", "r805", "r817", "r828", "r837", "r838", "r839", "r840", "r852", "r1037", "r1069", "r1070", "r1071", "r1072", "r1073", "r1074"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r919"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r919"] }, "us-gaap_MeasurementInputDiscountRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputDiscountRateMember", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Input, Discount Rate", "label": "Measurement Input, Discount Rate [Member]", "documentation": "Measurement input using interest rate to determine present value of future cash flows." } } }, "auth_ref": ["r1050", "r1051", "r1052"] }, "xray_MeasurementInputPerpetualGrowthRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "MeasurementInputPerpetualGrowthRateMember", "presentation": [
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r246"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r121", "r122", "r123"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.denstplysirona.com/role/LOSSPERCOMMONSHAREEARNINGSPERSHARECOMPUTATIONDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss attributable to Dentsply Sirona", "terseLabel": "Net loss attributable to Dentsply Sirona", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r115", "r123", "r153", "r209", "r232", "r235", "r239", "r250", "r256", "r258", "r259", "r260", "r261", "r262", "r265", "r266", "r274", "r320", "r377", "r378", "r380", "r381", "r382", "r383", "r384", "r386", "r387", "r501", "r505", "r530", "r552", "r637", "r723", "r739", "r740", "r868", "r1035"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Less: Net loss attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r55", "r139", "r232", "r235", "r262", "r265", "r266", "r636", "r972"] }, "us-gaap_NetInvestmentHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentHedgingMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESDERIVATIVEINSTRUMENTSDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESGAINLOSSRECORDEDINAOCIINTHECONSOLIDATEDSTATEM "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESSCHEDULEOFDERIVATIVEINSTRUMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Hedges of Net Investments", "verboseLabel": "(Gain) loss on Hedges of Net Investment", "label": "Net Investment Hedging [Member]", "documentation": "Hedges of a net investment in a foreign operation." } } }, "auth_ref": ["r63"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.denstplysirona.com/role/BUSINESSANDBASISOFPRESENTATIONPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Accounting Pronouncements Not Yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r919"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r883", "r893", "r903", "r927", "r935"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r910"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r909"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r927"] }, "xray_NonRecurringRestructuringActivityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "NonRecurringRestructuringActivityMember", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-Recurring Restructuring Activity", "label": "Non-Recurring Restructuring Activity [Member]", "documentation": "Non-Recurring Restructuring Activity" } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r946"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r946"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r51", "r415", "r983", "r984", "r985", "r986", "r1111"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETALLOCATIONDetails", "http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESSCHEDULEOFDERIVATIVEINSTRUMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments not Designated as Hedges", "verboseLabel": "Not Designated as Hedges:", "label":

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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r801", "r989"] }, "xray_NumberOfReportingUnitsTestedForGoodwillImpairment": { "xbrltype": "integerItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "NumberOfReportingUnitsTestedForGoodwillImpairment", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reporting units", "label": "Number Of Reporting Units Tested For Goodwill Impairment", "documentation": "Number Of Reporting Units Tested For Goodwill Impairment" } } }, "auth_ref": [] }, "xray_OffsettingDerivativeAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "OffsettingDerivativeAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Offsetting Derivative Assets and Liabilities", "label": "Offsetting Derivative Assets And Liabilities [Table Text Block]", "documentation": "Offsetting Derivative Assets And Liabilities" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating loss", "verboseLabel": "Segment adjusted operating income", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r156", "r795", "r988", "r990", "r992", "r993", "r994"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r569"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets, net", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r568"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSPROVISIONSANDADJUSTMENTSANDAMOUNTSAPPLIEDFORALLPLAN
"http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r304", "r305", "r306", "r307", "r308", "r311", "r800", "r801"] }, "xray_OrthodonticAlignerSolutionsReportingUnitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "OrthodonticAlignerSolutionsReportingUnitMember", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Orthodontic Aligner Solutions Reporting Unit", "label": "Orthodontic Aligner Solutions Reporting Unit [Member]", "documentation": "Orthodontic Aligner Solutions Reporting Unit" } } }, "auth_ref": [] }, "xray_OrthodonticAndImplantSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "OrthodonticAndImplantSolutionsMember", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSRECONCILIATIONOFCHANGESINGOODWILLDetails", "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSPROVISIONSANDADJUSTMENTSANDAMOUNTSAPPLIEDFORALLPLAN
"http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONTHIRDPARTYNETSALESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Orthodontic and Implant Solutions", "label": "Orthodontic And Implant Solutions [Member]", "documentation": "Orthodontic And Implant Solutions" } } }, "auth_ref": [] }, "xray_OrthodonticsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "OrthodonticsMember", "presentation": ["http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Orthodontics", "label": "Orthodontics [Member]", "documentation": "Orthodontics" } } }, "auth_ref": [] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other noncurrent assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r215"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/COMPREHENSIVEINCOMELOSSBALANCESINCLUDEDINAOCINETOFTAXINTHECONSOLIDATEDBALANCES
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"negatedLabel": "Capital expenditures", "label": "Payments to Acquire Productive Assets", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r158", "r1042", "r1043", "r1044"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r918"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r94", "r414"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $1.00 par value; 0.25 million shares authorized; no shares issued", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r94", "r627", "r842"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses and other current assets", "label": "Prepaid Expense and Other Assets, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r969"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESBALANCESHEETALLOCATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid Expenses and Other Current Assets", "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDerivativeInstrumentInvestingActivities", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": 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May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r125"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails", "http://www.denstplysirona.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r178", "r179", "r180", "r181", "r182", "r183", "r203", "r313", "r581", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r783", "r818", "r851", "r852", "r853", "r856", "r857", "r967", "r1031", "r1032", "r1039", "r1076", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails", "http://www.denstplysirona.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r178", "r179", "r180", "r181", "r182", "r183", "r203", "r313", "r581", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r783", "r818", "r851", "r852", "r853", "r856", "r857", "r967", "r1031", "r1032", "r1039", "r1076", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVELOSS": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS",

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attributable to the noncontrolling interest." } } }, "auth_ref": ["r209", "r232", "r235", "r245", "r250", "r256", "r262", "r265", "r266", "r320",
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intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and
fixtures." } } }, "auth_ref": ["r10", "r570", "r623", "r633", "r842"] }, "us-gaap_PurchaseObligation": { "xbrltype": "monetaryItemType", "nsuri":
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purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from
current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueInNextTwelveMonths":
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commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from current
statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueInSecondYear": { "xbrltype":
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purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from
current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_PurchaseObligationDueInThirdYear": {
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third fiscal year following current fiscal year. Includes, but is not limited to, recorded and unrecorded purchase obligations, long-term
purchase commitment, and short-term purchase commitment. Excludes interim and annual periods when interim periods are reported from
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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": ["r477", "r780", "r800", "r1075"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.denstplysirona.com/role/STOCKCOMPENSATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Research and development expense", "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": [] }, "xray_RestOfTheWorldMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "RestOfTheWorldMember", "presentation": 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Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r9"] }, "xray_RestructuringFiscal2022AndPriorPlansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "RestructuringFiscal2022AndPriorPlansMember", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSRESTRUCTURINGACCRUALSDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022 and Prior Plans", "label": "Restructuring Fiscal 2022 and Prior Plans [Member]", "documentation": "Restructuring Fiscal 2022 and Prior Plans" } } }, "auth_ref": [] }, "xray_RestructuringFiscal2023PlanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "RestructuringFiscal2023PlanMember", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSRESTRUCTURINGACCRUALSDetails"], "lang": { "en-us": { "role": { "terseLabel": 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"http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails",
"http://www.denstplysirona.com/role/SEGMENTINFORMATIONTHIRDPARTYNETSALESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "verboseLabel": "Total net sales", "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": ["r154", "r155", "r282", "r289", "r290", "r304", "r310", "r313", "r315", "r317", "r426", "r427", "r581"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.denstplysirona.com/role/REVENUE"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r167", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r430"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": [
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"http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSRECONCILIATIONOFCHANGESINGOODWILLDetails"], "lang": { "en-

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Excludes finite-lived intangible asset." } } }, "auth_ref": ["r339", "r348", "r351", "r807"] }, "us-gaap_ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIntangibleAssetsAndGoodwillTableTextBlock", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Definite-lived and Indefinite-lived Intangible Assets", "label": "Schedule of Intangible Assets and Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill and intangible assets, which may be broken down by segment or major class." } } }, "auth_ref": ["r997", "r1009"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.denstplysirona.com/role/INVENTORIESTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Inventories, Net", "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": ["r22", "r101", "r102", "r103"] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Notional Amounts of Outstanding Derivative Positions", "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": ["r59"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSCONSOLIDATEDSTATEMENTSOFOPERATIONSDetails", "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSPROVISIONSANDADJUSTMENTSANDAMOUNTSAPPLIEDFORALLPLAN "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSRESTRUCTURINGACCRUALSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "verboseLabel": "Schedule of Restructuring Reserve by Type of Restructuring [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r361", "r362", "r363", "r364", "r366", "r367", "r368"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTextBlock", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs", "label": "Restructuring and Related Costs [Table Text Block]", "documentation": "Tabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets." } } }, "auth_ref": ["r40", "r130", "r131"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cumulative Amounts for the Provisions and Adjustments and Amounts Applied for All the Plans by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r33", "r34", "r35"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.denstplysirona.com/role/STOCKCOMPENSATIONDetails"], "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": ["r440", "r442", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.denstplysirona.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r871"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.denstplysirona.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r873"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", "http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSRECONCILIATIONOFCHANGESINGOODWILLDetails", "http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSPROVISIONSANDADJUSTMENTSANDAMOUNTSAPPLIEDFORALLPLAN "http://www.denstplysirona.com/role/REVENUESCHEDULEOFDISAGGREGATIONOFREVENUEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails", "http://www.denstplysirona.com/role/SEGMENTINFORMATIONTHIRDPARTYNETSALESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r154", "r155", "r156", "r157", "r282", "r285", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r310", "r311", "r312", "r317", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r351", "r364", "r368", "r644", "r645", "r646", "r647", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r797", "r800", "r801", "r806", "r855", "r1076", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating

segments." } } }, "auth_ref": ["r157", "r282", "r284", "r285", "r286", "r287", "r288", "r300", "r302", "r303", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r317", "r796", "r798", "r799", "r800", "r802", "r803", "r804"] }, "us-gaap_SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingReconcilingItemForOperatingProfitLossFromSegmentToConsolidatedLineItems", "presentation": ["http://www.denstplysirona.com/role/SEGMENTINFORMATIONSEGMENTADJUSTEDOPERATINGINCOMEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [Line Items]", "label": "Segment Reporting, Reconciling Item for Operating Profit (Loss) from Segment to Consolidated [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": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and 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": ["r116"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.denstplysirona.com/role/RESTRUCTURINGANDOTHERCOSTSCONSOLIDATEDSTATEMENTSOFOPERATIONSDetails", "http://www.denstplysirona.com/role/STOCKCOMPENSATIONDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Selling, general, and administrative expense", "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": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "xray_SeniorUnsecuredNotesMaturingJune12030Member": { "xbrltype": "domainItemType", "nsuri": "http://www.denstplysirona.com/20240930", "localname": "SeniorUnsecuredNotesMaturingJune12030Member", "presentation": ["http://www.denstplysirona.com/role/FINANCIALINSTRUMENTSANDDERIVATIVESADDITIONALINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior Unsecured Notes Maturing June 1, 2030", "label": "Senior Unsecured Notes Maturing June 1, 2030 [Member]", "documentation": "Senior Unsecured Notes Maturing June 1, 2030" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.denstplysirona.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.denstplysirona.com/role/STOCKCOMPENSATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r440", "r442", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", 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such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing." } } }, "auth_ref": ["r84", "r1022", "r1023", "r1024"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.denstplysirona.com/role/BUSINESSANDBASISOFPRESENTATION"], "lang": { "en-us": { "role": { "terseLabel": "BUSINESS AND BASIS OF PRESENTATION", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r124", "r248"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.denstplysirona.com/role/GOODWILLANDINTANGIBLEASSETSADDITIONALINFORMATIONDetails", 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M+67"G5.CO]MH9;IWQ6(][P:^_TO-TAWV$RDT*E/(7%P6,M8D:7JM7<+9A>C^ MM<@U2Y:U@GE%$$DN57? +MW\]L^(F)&5\V7TW92G-84ROX$RF1+QS* M)05ASOZF:!4::&^O"HN;*(!'5C]NAZSF9,0Z-^W^*7V/J(H]5CVS2@ MP]'9].3X9#B8GDS& <'I^%IX/QE.83JIO>M"&@YQ0^+8C25/$EG-%,*@TR@:/1>!J>?OP"X>T"!QU*E$/CN)TBDLI(SM%/&0$6,XRFD MF:;IC*KMK:#E]QJ^4XPDDD/".!+ <&!32:*&89N@Y$3&,KJ,Y$1<49UF:LCPW MQN._H8QQ\,&<*HHFW[6N<&1EG -7U(&0IM1T<=,$!$Q MPI\4C<],>CB0+52^(,BM)=SV&- M;#%XDEIF9^'?)PC*LIC)*N2%1,R)H[DZN M.5W"(+*A-97AX#K1CN$SA#.:VR6Y4/!5R"N,!L)M+)]1CJ9O;^VU>]^[+%*B M+G!W,)- :RQ0S%%,X(W&,>QB7TZ3<+ZS++AXQ8<#MND$[TS^J]WLKUS:O_3Y2 M@>_M&1BF&,JRA),%QWJ.,+&X*:.;TE+TVX(I:O9[N8EXF34YYM8.P2I6$.SM MQ.]O,NBV$F^JL$RCH-- H8EYT>B9/G@SRJXIHO9(190+;;4IL<6/[U@0Y8WQJ M [0*-V&F?V?8=4QD';-,. =D0V.PX^!"AJ'.'-$) ML'63(C/N-RG3? LHGMOF6UX4=7I4GKB8S3E<4,ZEBJER,+2=93KNKBU[,\HR3 M99<)&R'+U+O?JC RO4O3J2/"2RU68;%<'G&:@==I-LTI1Z.A.EXI+@] GCT M[>IX?:WMM1N-)U=]+WAR[5FI;;_3VG^1V%UK<6$UXI)CV]JC=]#DN[6LVL(M[A>TR=TU:&16^V';(2NQRS2JBYXO07LBW=YJ[O=R^_O@- *%IB]KW@J(:[#W=$ M-S[_ARSPC=.U9Q$J:PT][R(MY)*S&(R_O6>P6\V&3<)7!;"JE$[/XG%OAULE M,"IV\K)@/7&V>*3)6/!V[=AYFX=O_!M'F[0W8>G^BK-PVHU_PTA]6KP>.[M MS_\=FR=>?JW#LI&I]XI>UX[EY9WWI?OEZ](UNU_BT]U/<)G, [8F_JR@G)F?7 M/LK=-BH[W_U;%C+#;K70ZRS_\AVO_"T^*>[:3YG_ %!+ P04 " S@&=9 M$Y)31BS0 0#& 2, $0 'AR87DM,C R-# Y,S N:'1M[+U[=^) (DC?\_WX* MO"O_[?W'S__?]7J_WQ]^*9=>>9L0MU NV24!-32?MC\6 O&5/N'QWZW M7XAV[Y(@Y+%)M11^[=*;OC'[>1QH>DU0+"Y;?,HN2-.H=8WV4[6KUYO51K>M M5Y\LVJJV.W4RTKNUEM5IGCU?/)G=NF4VC&JS5>]4&WI7KW8Z+;/:HMTGXZE. M6^UNZ\RZL+J=FC5JM$:T4VNT6K6.,6K2;JU#ZAVJ-YZ>Y'/' 7]G_MZN?_'J MV[]4QD$PO?C\^<>/'^<_C'.//7_6:[7ZY__Y_FUHCNF$5&W7#XAKTLK\6]2T MEM]Z?6+.N4_-\V?OY3/_X+- XS<6%MN\U]'I[[1'R"_.'&)_G5RR^8'HS-V!O MT7>??[CV!)\%RXM'Q'^2=^9_7%_&Z[85U/D*7,=VJ>#N_/(H@M2[W>[G5T&X MQ3TM:D>ODG^P]G#QH;V+ A^(._.KSX1,-]]J_L'ZS?G:?]^^8/'IZCJL#VN> M+Z+U.?QP>2DC;VLWM2A?Y- 1Y\VWFN>3<]'9R%1RXM7<:!U5.@K6O+4CR3N+/ M 2.N+^2#!%SB! >:U5JG:M17[A--K%TWT6O5FEZMZXN;;%!EG>3BXR?BAR2_ M< B7]0IUJ[\- *[V?QY18O9\G-"":^'Z5_C&S7WZI7'INP.6^^O@VY5\SP]]^ MJ03T-?@L8?&Y]Q__\1_!W;@T)Z@7W5!H)_AW_|^7-XZR?/>NO];-DOFA^| M.? 27BF7[4X>\7;B>2_D"[-<+<2%EX8^VQ8DO?^2?WW+EPVPS?/YK\$!'OU3, M*J>=2R;B3M2^N';YX]XN^>H8<0:N15__B[Y5-)M+[*BJ-RN]&O? I]YIM+L_ M?UZ[:XR'7,X8XT^XL7V3./^DA%V[UA77AQ4MY,HO%<[&"XO_I3KA=QE7+?*^ MAE:E5] <_&_7C'[_0PN_/O^%_\9=/:%=Z@OII/>">7^Y9ZX_H5'I_-XY_0)_? MW9)/<,CS.M5&]BNUJB/B"'S.G]:M]&[ZWX;7L1[86CQPKC@NKOA%+UQD7FC? MJVDP##A_Q!KN1C>VRU60S5_5\VTA4]>O'-^^_>30:U?<7 K:8CGU>HM3>)=Z M^M,=- XE,/L6_]5PSA(NV\ROWC$Z);5V_3OF3:=^U5NXQQUM:K__-)D^VP\4D M"0DZ>TC0-TTVH];B639=O,5N,LBW7OG2._EBO7T[.^9W#? C,W_'Z:3"_VP#- M_&RAKS=KN;_]YW73R.B(\NM,ZD=8=&'M+WSIR7+Z:-(IN@BX'?^EXMN3J2/< M /FW,1/D6S/>YZ^^Q4V[?- [[0^;/]+T9D[])%^]BYMJ!I)$_)OS#RN+O$TK\ M&>->@?PM_/#GS^N?+7X7]]BXWXROX>/-YG[SQ6_#J[CWXN9L*!:QO"?W16R+ MKEYZ&W+=8T<^=N/[XH]7U/4F'&H1MSV4-&NW^+R^^EUO[=-G ?5-EG!>7\P_ MC$5&+A9/E&UA\93_&.MN3S.? N[:^_[_B+]&+7+LDULVY9O58P./9'7=?OR;6 M[=^X]Q5]4_%)KO%O1V>:=%H"[_NWAD'O-]:"\G7"Y%G^GTBM>_,;QPG\?V91I M4B_0R*CE_\>".! <(WEBYIM5;G_[?XWOMGRV5: M*Y=VJR)Z6/]D\?OB(9_7WCN:##H ,H11;A"^6;U6K7>6-YI_[".# MVZ=G< ,:&8S#R6"D1X8F0#(<*NXIDJ$%@ QKXK[V9DG$O0WKS0SN"U>->AIO MULGZS>8(#%V=|%>+/^QUZMBF'7RGPIW1+'LB_'[/? 8\;N[B+R_C?)YX[##SS]_!>/W^.?,22&LN5Y$;RKN(D[UN6#-9XV,8C MYX%[2:9V0!Q5R%^O*4[_!QH0[I);UX2YW'/VE2%\YEYQUL WS=EDYHCM- YDQ M$-Z$#U_0F5!E>9.Z:9\R+1R:#L3>I^4,CH SM,P\>,J;]/1&I,67(MG7F0DC&Y13:2OQ'S'(>K^P%_-T9]=7"DO+E-D*DQ5KB4)'2K9QZ[*;J3 M(/ F\^BS(H, J\RCZ<5H8/R06X>OCX QNFJ1\>=8TZ:]ZW'W2/&N:A%<]XLX[SYHF+U2/JT^=9TV3 M]JK'S2?(LZ9);M6WDG/(LZ9)_LPC[MQ>S5])CU]"KEQ>(S32]GZQU]&#U5 M"CD/WD"HQ(1 !^5C0@AIR3P8IWHPF5M:,@]FJ1Z YI*6S(-1JD>G)TQ+ME(J M)394CTIS2DNF1G_5P]13IR53(SQN"8/A14/UB#J'M&1JM,S5 ^2OQ[M4AHQ[AC758\43[\[':QF<5F.$ENHAYDEVYW/BC>KQ9RZ[\SGQ"ES? J9SHH'K\F'^5 M0CZ,:RL??^92I9 3LS! 5811JD>SIVOOGUJW@K;J(6T^_?W3H[_J&[0G[N^? M'N%5C[CS3B&GR005X^K3]_=/C_:JQ\TGZ>^?'KE5W[+-I;]_>N0'UGS%(]FCUA"CFMSA(=U4/:G%+(J=%?]5WD4Z>0 MTR)\5_6(&T *.35>J!Y7YY!"3HWVJL?-ITDAIT9NU;=L\TDAIT9^8%7(:;Z: MZC'IZ5/(AS;S,-)KYM%5/2]50HY#]ZH'G^"2,?EP3@,8A5BENH1;RZYTQP8 M5:^I'B*?,!^75B>&>DWU6#BGA%QZ#%](#YU1BX]RJL>&P-(R:7'#-7WIG/(MR:5'?-5C^=,DY=*CM^I1>3Y9N?3HGWGDG>.[@0M.? 19,]O0\^9";>RF*,#ZC5P43&B!%Y$7@<7D2-*=NN20T_BIJE+ZN!2 M"(B2U,YKIX<2<'F./2BY[%]=]K^7!!0YN2%U<"D8!$7^7@>X5!""(G\G UR* M"D&1OT\!/X\&DU]YF7OX%2\P^967)0:72U2$7WD927!9/47XE9/]TL'EU^+P MZ]KWQ8.(<\7_(4[!;9<.+LNE *]RLELZN%R3 KS*R6;IX%) "O J+WNE6F;F MC@5CS^(O89LG3>^O/%?L,4RF#G&#HAM(U3(TI01'7A897*8&P0"'!0"7%D)P MP/$YP.6@]H!CSA:?<:\!3L/- |%0.MN8MXSE8K'!Y1R5X5A>QA-<(E 9CN5EQ\!EY^)P M[!_4($8Y.PK-O.Y&6\P.7)8+,I+XL%+F,%FTUYF2EP&2/8;,K) M-C5 9FR6+/J5>L^,3,>V29R0/:8W*

5HB/KV?,FQ8T8FF 2P5 84A>=@-Q@BP\$'Z@=WH\=@M%JVE=I8C M9QG+Q8ZIF?=8YG79S QFC+LAG&?SJ57^WM[KJEHP-7,@^?(J+]NE9CXD= [G MQ6JIF?_(7:YRL5=@\QU++AT\9?&1$==W0HY:_YKY@?AV^FQ;FPQ6UZO&DFF) M)H.UP&8OXG/B5V*[WSS?OZ7!)?'"- X[WXV_4>J8G&028'DO:8),2>U@B5=D* M/S@?%BRY8=[DBA/A12:5_%LON**^_>R*R_K^&K?\?A P^VD6D">'/GJJ,0]L M?B*^/%W1D9CA^Y6Z_(? @WN%Z3D$-UP:;?P!K:Q*X<\8*VQ*Y"&VP20CXA@D$ M_\"F)(IDQ4!P&FQ" [S] \$^L#D.L/9QQ5/YP(EDG@K8# 9\DY<52U1-5"AE MQ;)B7H%R&_G%8FERI*-J:@-.+-8XW$5HI96N[10HJ9%W+)8+_U1-@2AEQ4!P MND!9DYQCL5S8IVK2!$HLMLJ)9)Y*@9(:^<9BZ;%$U42%4E8L*^85*+>1:RR6 M'D=436W B<7R*!_L%"BID7(=F4NK3%.O%2B;D&O> M+R_^J9I.4,J*@>!T@=(5>>;]\F*?JJD-$+&8D5ZUJ%XK4)XBU[/)*;)$U42% M4E8L*^85*+>1Y]GD%#FB:FH#3BQV:)FFD5Z9IEXK4% (C[U@L#_[554V!*&7% M0'"Z0%F3G&.Q7-BG:M($2BR65K6H7B]04B/?6"P]EJB:J%#*BF7%O +E-G*- MQ=+CB*JI#3BQ6 XM6O5Z@9(:> <=BN?!/U12(4E8,!*<+E#7).1;+@WVZJDD3 M*+%86M6BNEZ@I$:^L5AZ+%$U4:&4%07*;>0:BZ7'D:*D-FX\1KG(7,X8 MEPCS[9T5]=T9I;M/M] [3)JA-0&Z]5O$>;)V6P#3AM&_6#%:BUD5)43#KJN M:KZC4!Q-L:^VKJN:+\F4H]Q^#EQN+>4-0MNH#D=53:44BJ.I:MW,DRNQT5KG MT6LZ[P8NG>"SX.+29SSU MWU\|8$5$^.)<:HKXEYICUW.\Y[>AY\S$4HLY;$TWP"4M$"3@,EL&N'P*@B2M M-OGI@0157XV,C+] <"4*GQLY.5OE"*;JJK'+T4F4U6+6XHLHJHFKQ2Y.U5M MCE(9LWFA!IMZG#?T@2*7,6U9_BJO<:UKQY[8+BEP)KRI5.X*$L-RLDU-I;)(MD!B6D[UJ*I7:@<2PG&Q84\E\RW?^OLPFSD>6%=1L*9GWR(E'>5D])?,/^;^%_;[P9$Q\G M3?,*;#P0]YF&SQ&_?K==>S*;G,+*Z=T#I7/UTF276^ 2 M,^5 "@CM(ZM5>V2#%O@9CV-&J5JV ES&2G%Y5A " MX!)B!T-@<>'U9.IX;Y0.Z0MEQ#7WE>6DPO6USVYLWR2.&#G+UWC/J2^5NCH] MC%K@,FXJ@\#(7 &DRGMPF3R5>=]0B_=J9 C3Y#T@XJN11%-$\+*VO! V75KJ M)O< (B8C,PT!*&UUB=T $!P2HWTF"(B?<(X/TS4P;?I6? &^?/DY0,17/T%V%XPI6[NZ%*8WS6Q-6_U4&204 MJ)4C;ZN?JH/$?+62Y&WULVZQF0^'^AWU4UF01*\,:?*.^DDM2) I<)Z\HWY2 M#1)2"IPH[ZB? >3N%$P""5>HGRB)M:*I\H[Z*3-(*% K5][!E)T"=CTKYI*

%:B(=+RV1I98B,Y5'TJ9R3-YEP1>./":/[PN3C&@(?D@;% M[Y_^^VEV6ZL;P/'^E?BVF>188=&1<%GZ2K6%K]2M\3CXO%&, ^2>
*(_L*COY$N^L7(CG.]&*WP$/V%1W\]7?3K M0O<;B'Y$OQ+H;Z:+?]/2]YTGVO""U:M#C;#ERG9F ;5P?[JP6=V4*
Y\S_D+]32"%\5>:9K>]"^YLT"/R"N?!W<<"[0]W'#>?G6Q>Q(MO-7.AY]NQ2_^=&T+]1$/]02M[/)$V5W(VGF_;MW);&>L5S6M74[HA]$_7RS MCC.?*
2MI6A:$ST9M>^KP$6V(ZO7SQ),.$3XPX5//%#Y\2;(=S7GB5L^('YCX M:6:,']'.J*Z#P0]NNQ7^U/Y)W+R7WL_R/^$J MGIBX9+ZBQ8>+-
*:T\Q*2BR<[I6:P+%@\IU8AI>A/^[#=.'^W6"_C= T_[S24S MRQ:Y9=D$R)YHEYXKNZ 0\<<;VR6N:1-'&P;\#Q-QO.E\Z^O.G]EH\D5-/=\6*
*M3+M@U"&!_4*__+"M8+S W,JW0DI?U-Z_0I[X"CAW?6UP>WFN]6^OM.%O7X>#]T']W,!9/FN]O+L=WGT;7/4?K_GZ'OD_ MW\7]M;L;[?*
*+N^_W#]=^N;X>#_[[6OMT-3[_F:&!^LEV-W]81\^=^@K*FV4+7 M1*TH/$*Y5 GR\"E?F4.F/KU8_/!E,>C#=N7]Y9>^3 A[YH(PUR-*
"#C[H2\%HK)/$2?/WG^\3G_Z//FWXWVN=&,_JAV7H_\^[9;U8WS;K,3ZU;; M_]XTBKVH9KT+<%%Z<^>M]B2 =GJ:W8W+(ES)T/2!\B4?
QXR[&M_Y=6-?NW8M M[D(,Z90[#MP)U(S:V0';TX6DRRW_RZ%D28;E0AG;V,[-2BGU_3&(44-B3L, M%H=>1E(I*R15$$5)4(2CZ$XWBBXUK.VY*
3XG]9:OT7N'H+?NMHUP2[QA#>Y- M2WOB-8N)=/5:^E(.CB%&HCUPF()C0E[]5KB=]Z(=<0ZF':NN['>23HR$+&. M6 ?*
3S'4WUKM)1R"F6RP8)T14YQ@+?A_$,2#0>NTN&(>]5:>,CJGKVR]4I4YQ4 M9NV3B$Y_:M<'JAZ(RT@K|>=BT
M#1D09VF]LHVH/2]TZ96>@9I,$81E$BR?#FN&V#S(7Y.EV6%!#=]3;/>%WF7H M:7+D6/Q^+
]&6QLMZ[UMUP_83!9\EZPI0R9;:;LDZY+XXQO'^_$W:CW37SE3 MY+Q>4?7]0$V'^+X]XK192%]T/#6X[B[&_D3!T97B$/JL,27.X4 Y38W RF6G
M&N(M9*-%T=P =1:&\[F:2$EMNJAM##"JLED59-P%PCUJC*T0WST AZ@>'%V MC))DT@^KZ2Z@(D^08]\5^G=X]+*
(9^A^79SJXWAYZ!JI0(#MYEGT7W+H<;IM1 M3.Q,$R)->;2E$?3L0)HN&M@AT!!HJ:3;=P%-=+I+(7F>'=(@=6Q/?J8/5Z;D MRLH3"JT'05&'N7 S-
/Z6381B7BAE_ILS$T2ZJYC,1JV,@7_T;CU7()%Y#E_I ML^RK1/T@2I'KE5ZC68P)8XBP^"'-"1!F\.BGMEG5@0A3&V&'AC(G0%A#'!?"
MHK2B(>S0&.8$"!/[T 8 '08IJL'O _M^&:-;]3W+[3+C6A#(RN2+;J*NFNR MK=ESX<:P)-NPY%@%VZKTZOFK5S3@)ZP=2XRBD<4H@\CL53-*
*UDY8@'CC$+L M!.#*(RR#+\SR9B*$6'#WP)O@L^(*WH^W^)F4$;%X0B^;.C: M3&,$GRC$PQ%|BHS@^]K_UK^]O-:&?[N^?H0X<.],HZ\F%?*
DU,>U4(ZZE32E; M_#;A]BR /)1/B4E\K<9YLV&D,\]M>=ZNZ]#FRXE%93=?;O.R"/<53)2Z84Z+U M6M@T+]!"-
*A[7OO]0Z@&%NY.'^2$#.B.)/Y8.G2E^H'_{!?B1/7(B_/V1& M$E!4"6AG) '-2L\P-D\28>NNR*O2])_ V]V^:ZI9 <,4K1;"PK+M#07WV\>7]?#DL:W-*
)@[L5&2VZKT6NW-(P18WJT^ M;/8H^T2P:7/81$P0S0QU%N8_MWL$C9H(:%X!.A(GE!;'@D844NR"UR)AH=GUGNW=FD:GE!=?[U/G0*[WZ65=/*
M')O'8I("KFEIT;8OGD^$-D.BK9UXBESF:-M2 %S'>=LIFS'H._/WS)ORY;R= M:5.'N,&9# 7$ONY4%-IB;B1A$! 2]UZ0EKMTUPNZ1D?
*$C4:EUZGCQ*DB(F6O M]Q\/*4V.E)HB4WX*5N)I00&',F)]2:L:'2YE!I;YZ_4S]; EUM#BQN MR^R1+8]6V&Y W&=;_)A48Y;#>=B[!;>@9QB]>O97S[-*
*^V(X3.Y3M MB%"V:206%O1& 0)J[\Y=!H#J"D"U:XDW-]!IC0V-!<_0*3U6Q1Z+^F9-9@0C M!K"A>ZH^:/:HT:-!(^9;G362VUYT5./'][(*0O3O3EX(40Y?*
8E\X_[Z-?;ND M:A3H=0[Z5EH[)^AN0H+(OC#^4(B(]CEM$>$RM,@-+]V8=I]MAA!D>'V'VQ M#GSYXHCX044 =I-#>2]3/!U4IA);GIJ57OO,:*>U*
M60\/B7]IN''MWZ#LKIB>2W1S4*^V>3)=NS GE>VB|WTX V;3B@:DB]*;%?8*
*M>EP'D3)T@@%_]F1YDGE*WL1N(,X24+FI;@8'L.]#7&P_\]!LB4XA!W ?(<'JUVL M/RDB3/;KQ<-ATN4P:4!I,% J5SZ<=Z*
*%Y)5N=>>Q6B"F;@R)^BAHNAWTK1IW M@:&X UA3!A*ZI5>S+>8J,>R7.D]B33TF(>"--,=SGZL! M91/.\"ULM!XZI0%KRN!F8[KJ8)#FE_4D'*
*M0NT00FE5GT+*H$!7IA_;;.#N6^J=-19.VMO.,QV95#+_3XI')(SN5&RTI,&]V3JRV.>G<3 M:TKT-P&"96^B.398Q!%O'0]X*
*SC@C:YE6J>\5U&_RTEHZY5>$WW*0N+DD*/> M!^\$$#@IV X=:.48;LSAAMRI-N3BIJ3:C4JO<58W2G$@&K&6ZDY<;*PU!=9J MR?*
*MMX!8<;L&=Z*2H-YG8@6B;'1[\%:+"WX&ZIC@*_$E4Y6GUQD_IG02.:Q9> M??O"M9U?*@$3(X _S U^7[T8'[RZ]G>A;(4\S?L("92*
*>=@_\%]L^R7Q;WGMZB*ZR_JNA2G/-AZSQ:I;#_PS-_/M#_O M4C;WE W'A-*
&=CM'@]B9BWEKXE%XR#UA=VP8D(!:=R'C$-8N,/VI0P[47<[HNV]15\|1@_V>KE4OW^+!A[C'/>BG O M.*
[4=9(Q>0SR6'K&>]J57.X_8KMJD',>Y(Y88KDPCR]N>A)(#WY^)-UCQX+ET MF<*+_|'=:I^Z46^GGX3"QZW-J/1<[P"ZS^EMRX_*
$G)8>KVA*F$A.!I0@//]?.Y #TM$7@) MFY:AFQ4^(JY+TVEEXV,=N9JV M.-9;%!$;>TS1(=CHPL$&E)A>;^1F:5*.D58 <$"8UTT_U(RY '$0O\9-2))
*M,QS-FH20U>;>UU@$]U3@_(DX/XT:-!-J03@,Z>:(LU %& M[4S3:WI#$O6*FJL?U>5'QAX+7N+L<%DUT0$@OIL%?L QQ5\U"LGB)&VW<[Y9 M^+*
*<$[A%"'E?0]JR11VIZK7V^67?S4;B\]_N<7,(*GKJ7H\W))9G:HF#(=C7Z M:E+?%VU-EB$05E,>W0]*O[RX!W'NB6T-W#F=XU9P=%MR?*
*((!I3D:INM.V2@J M)0RU)88:4*IU2]5@[U/?-&>3F2.25)S9(]NT@Y\T1@/"+[4T2IC+WZELIWP^ M)=*T/E__ ^FCN#S,B7H]I^D*Y:]"PD<)ATA*
M1L;HK%18839I[Q!DZ)F/0XJ M7>%50^E&4"HO=56)>O+TC^E-IHR.]>O;+U1S/+]L)W\R4:$K=);'/"Y7J!> MC?
O&27U+@[O1(WG=%!]5N/.1L38T\/U*7JJ$!&TH5"S0U!=(&BS9/WD"(*2 M:+/V-MB?YD$G!)^<)9R#GOQ&)G@FN>ZYO?9A(?.X=$\WYP=DF'Z*
M+=;ZQ(FW]OEFL+6Q+7!,NNV,AP[^E/([OE#GK90;U,D,WU[&1E3%[VQ]5J# M1Q%G]8@T#<81:@-H3R'1&H!$QOZL&]'+]N0 2C6P4.-*
*[94XMS)UWK2AS3R7 M])LV>([6-K#C'L4KI23L>=PXO@AE6-+BA@==M;H;I9R'9?-S/_\;$H12&DA MMT=%IP Y,;KK3$_>&"ASR*5RK@[JOBRD?*
5WHY^I$4PY^$?-XR.$^:S:7%QXX M!)@D2R%)]MUV/<;5R&!.U"B-(5HNYI_!P!S8">W,(;#H1L%"_5U8Z-HP]/(3
M>/7S=R^MBQ7;JQ^XIC,3%+D/AR7U@X#93[- #%-Z]-:MT|O Q'/+ZK4P$M@L
MR876W00[Z8#0T#G!M!Y&#YLU!M!@>NI##OF9@I6>2C+9'FT:#HSCPO>Y,#C% M+6\FIL4M7B.!(((CW.'SP%.F3G'4T^%-Y?
*JNE3QM4==EW9^>N/M7N@S-*9!! M849ASJ=K7SK";%1Z[3.CG=C9S5^8I9OQ6?I8BZWKE=*'"6'/MBN?VUJ7(I,* M#^STT- %-(:4:L0456?$?1,IM7*
^;.!IO[F$NY"B,DUZB/9$N_1<22Y9KG9C MN\0U;>YTR)/JLD7:^?K&_'_Y8=M!>,%5E>^ M->=B[?TKY(FO8!9L_PH4NK8^U#"L_%>L5J#?
MKJ=FC5JM$:T4VNT6K6.,6K2 M;JU#ZAVJ-YZ>_E=O5A9?&B^3WU/R3*M/C)+?JV3$7_ "".#_(FR|0N HWCK55 MHG^D5TB5WL]/3"!W;N
LG[5>WMT.[[X-KOJ/UWQ]C_R?[V+UVMV-=OFW_NVO MUT.^?.WZ[[\-'OJ\B5'X_*3[2X=OPS>32*:[HI96'UCD8F7*<&_D)05CM;*
*M**&H%4E5^ZXKI%[G*W/(U*<7BQ^^6+8_=W*^\LO?9EKX[F"$0+R0:U+ M/1)^_"X[Y[50?N:QY/S)\X_/^4>?(_[>.6\9K@T4EE3^[S5COOLK-*
=4%QU1P"V?V#$NU7VBVJ=MQH=8&MJG^N& 6Q-*
M'%'MA@YL4>WS6K>]\TY[$E\'[D3O2(.%+M9I8IUNC+Y1TJV1PCP3]Y(_NF>S.MP_WOG]>ABTVKU**.DRORHU$_RE\61JI"$
*M^XXU%IM2'PDE3T+(G]:.0\B_?-MU=*G89%H4SY9>"T56H8:"M'O/NMAD6=]_ MD_08["UD*C9))%*V(2.Z^J^UH_COT'J[O;G*
VF,S\'GJ/D;#7G\^-1/'VB%WD#M9NF/-??-OO9$=B([*+.@15 -5]CJPB)=_/W0@P&Z -)+UR4-H -08>VK(=@.B MR0&QV=M?Z1$[<09
Y,+=NWT3=>/%P#8$3)+SP5.)A6Y@]Q![B!WDKIW&Y6N M6]R[(X<\Z:U*S]CL9:1B<42Q48,R#9D[\63ZT ;GQ\IT&V5:"=2@3$/F3CR9*
MW@BV4Y;I#@R9WA.+WI7\372[2##]_"J?5GWT>MS2H@[$N>> MV-; G7<4O=@FO>?OXED/U/2>77F7^7#133]- M3!9*7!",8$-5@-Q!*
[B!WD#OYEQ;E8$:-&II1=<"&]@ R=]*L&0 M.\@=Y X\[L3*AFXTK#K2=_OZT7>[GOL!B8A>P@:"$%E(@V"C)W7KA@&F<$&''-C$X&0O
*<#L2"G=B'\O8K/#;U5UZ MX/LS:EW-F.A;*U'\N>GX+B#RJOX/PBQYUL.+&8R-J!S-&HUH@&K*(%PN:D FR* M*
0U1._('>1._AL,6>C@%]#B#P13+J>@LX!5N]+;[#],EAT:H-!V0.9.-@>D MLQ#W#@AQQZ077@4SZ:5HO[Q+XH\U_G#;HJ[E"_7B$$8M[=.?*
=VDFKD_D%N)N M#36XO?FHF2Z]R<1SI>:Y6CQT<;.K^;.7VJ?VKGVZE5[MO+XYQTV;4J;YXMOO
MJ@@[_.&N/G('N9.JZ[6G&_]2F0E]&N$^-6J5GK%9"X']I"A F46N8/\||;HDBR MN]F8&N4-Y4TQ>8M7F+R14]]5SI")Y+6XK6MM[BK&+FM*
H8.!/Q2ZO4(7JV3P M]-YGN]+3S[JUS4&K),HD^K(9"R1W!@_"T(2Q;24,[V9ULAC%$<8R$1QW">. M>S8YLA#'D?U*K>J_*?.B)+&*
[W$1#6419+)4L;HSNA& :FS553&,)>NMP<1A;\K## XE2UOQM%RH$X!)U^)ZBT.I$3>I1@'?/^ -SGVUDFK1 H%MUC9
*M! ^/07@3WS!O9@1CH&*5_Z\G.(JF%];(!J@SZ"WF*/%6=I_$4_T;?@Z,4OXZ* MO[B 0B51/)[&4Q(;Y8='*0D#NI(H5/EQ--_EB';-7)W1?GR4'O'Z:J ?>V\@*
M=Y [R)WB<2>>7=|H=-YBUZ75N%PU&@.7VQ J++WL4?-(7],L?B.RPQGVHH& M&I1IR-S))J _5J;;*-~*H 9E&C)WLHF_CY7IZZDV0.KRKF50@TO*
*H"T(I0 MYR-+O:IR)KK,*RZ&EFGT5?Q,<9@V-E6!PIU83M>>8Z<'C_-[^CC.;^_(/MD/ M.,I/:W,_30Z4CCO)\I'YF]$.FE%UP(:J #)WDJ4Q\U<% M74"J*
+-2>!7,K)1Z=6Z/C!)_QM["&12^-ITQY@Q![B!W M8)0W()GALK#EO)]D_O[3,0 ?O"=!F//BO#M6S4QXWK3N<=2);71LB>A M="Q:ZH@6-
="'FA\R=Q(6MJ4CRSH06<:,#EX%(:.3_P+QJF)<58"MO=!W/S! MW.Y("Z9QO0H-R[@A2=332CV3CCMPD+D3S^':*&H[W:3ZEE'IZ9O3%' P(#1$*
MH;PC=Y]ZB'V)/WS$('BQ/932#U#@BF7 [^9@&K9J6WB2JT[- A;8#,G>R M.1.W-1\UTZ4TFGBLUSW) ^>)F5_-G+[5/[5W[M"N]VGE]23JB("I19Y
YR M!S)W4JWIVZM1NZA1E4 %RBQD[J1:N[=/9MLU&#);J(J6=B1?OQ'N";52*#] MY\REFE$[T_2:WDC0>K]>F@F/\=X=M'S'$N^-*
>>393'CUVJO/)4.A0Z +7>/0H<|Y>9]-'@B>U1HI5!JA M3, 9REE,I9([MD(R4D26U(26YO96O1+41R++(Y[]CBR$,>1_4]MZK\I\Z(D ML;W<0T-*
*91%DLE2P:($UC1Q736(*FG[=*&BDNS|98^H0A6.1S-> MSI/7S-6!\IHM)\IC!T3LFX+<0>X@=]3F3BQ7<4^1NK06EZO&8B!MA;#QLJO0 M(WF-*
*LO5&I6=TL2>=&H!!<8;,G63)A'3$N8'BK Y@4)PA%4QKBI!49:LRZO*D>TRD[B8V:[15_'S<9E$95NL8 ,MS2H@[$N>>V-; O213.R".;'4J1>-R13(>Z!\S*
MV[<#.J3LQ39IV+#Y@9K>LROO(GLW1SEKK4JOGOCP,((-50%R![F#W$'NY)^% MS,.,MM&,J@,V5 60N9-B!C,/3= !I
*E*4&]TPU?/EZIY(XU.IH[W1]D6SF"= MSI@YYGS5I@YQL?@(MVB@<"=>L>U&SF!+<>3!NN[K1UUW/9<;F7:[GTO-/?.> M&9GLU8-*
*1*K!;Z6UJ0!SM!@V'J"60.\B=$\2K&YWJH&KN;BUJ2A]"4'T(II4R MR1Z"*?;R1@BBC2HQ=_)(I&2O'W0X^J$$I1B/C!)_QM["(9G^,JEB80T&9HR1*
M.\@=Y YR!]D#@(U6\)\^PL.72%9/[5WV3.V!,.&Q^\)T&8|^*K[&$@(E:"JT: M$"V@T+(G)7 L6AJ(%C70@IH?,G>2-5!)1Y2;0$09SI;@53#/UJA7+_- _8#9
M9D"M>9F,T"L:)T38Z)K+]W&]D)7-DF(.&S)WLJF5D89PX/LS:EW-&=(F'F6 MIO%=0.15_1^$6?*T\XW'1M0.9HQ&M1_KMJ+RTECT @U0*.*
*[(>'1._D4O6:C@ M=E3=(6()):R:6*PDJ2[8E(EYLB[I6 MHH%,ZHD'YN(A3',35 NG1=7.7Q!]OZB>C5HO23X@;D+A).*,I%;RD,V4! MH8(&*
+F#W$'N('>0.P7B3HI5)@.+3=J>FICRT]3A9)Z<0 /A7.!A M>QPN6.YP?EK:IS_O LLJ99+O.T$SN+WYB!H.D8GGRAS-$D"+>UW-'[V$1^T=
M'D:E5SNOMS:PH4TI"P^KO#NYDI)8S8!94.0.S5J$S6J$JA F87,G30/GNP5V18,D2W4=GL[DJU?B4-!NXIC,3E+CWF+A]/PA/IQ!.QD?OUG/% M
YCG\'4]#_BC&/6#/723]%73+I2US*A7*-H M-V0:A!EOA&:\IKX9E_OJGR5U%N7A_#^+%:_20Z8^O5C\|&711-)VY;O*+WV9$/;,%S=GDUC;*
*M!S#*YX4?OR_[O!8N?5Z*,G_R_.-S_M'GB+]WSVOU1N1'M?-Z]%>VW*I]KAM& MK#MM_WO3B'Y&_#6UVG&?G?V::ITVL#*75^0=&/!ADOZC6>;*
*<1[T[E!%2]=MYN MZ, 6Q5'>[>R\TYZRN9VUDYN717BVH2:&Y,6%QJ6D09%>V-8V-04G0SCR*W3\ M] >UZ\F]?WP3]Y(_NF>L/!WV9*II+1ZH 'A?*
*[1"(A'F\I5O;V]4;%KT37,V MF7'?=DZ.NV!,F?Q)'!5F=$Q=G[N]\B_?/+^L9%HT["^]GGGTN);1KL3"ZLVO^NJ"-J-9+4_J,4 MH11E7(*W<> 5@NSH-*
7%NIE-/7$J/ H0"E+$ [>D-E9F/ID>.O$#Y@ (BE(]0 M/O8TD,W)P.BA@8$R1[-0G=FV;.;30'-VU;H4Y Y(|\?3]H0>O=^O5!NK5 F)CHUCH&PT M**
[T4^MTA-$!!X]#YP+NAT:KT],VJL)-CHU#%G']Y4SSNQ#+?>ZKTI+58.\LXD+9"V/%;&MR-'LEKE#UO\S!@ MT]+#=P($#(HS9.XD"^+3$>
<.BK,Z@$%QALR=9,%U.N+T+N13M?,S^8B/X]CUZ?4T+OXMG/5#3>W;E761+L0AGS:AQ9ZV=4H]:!!NJ N0.<@>Y
M@]S),0V9AQFMHQE5!VRH"B!S)\T49AZJ0 >D"DI0<73#5\^7JGDCC4ZFCO=& MQ1 "S_Q=F\Z8.>9\U:8.7Q76'^$N#7('N8/<0>X@=R X;^V-
SCM'.F]?/SIO MUW-'0&XDW,_=@'OF/3,RV>O81?ET1J&ZBB($4T\E9 _!!D)0&0BBC8+,G5P2 M#-DK"$"=KTM0H] W3>I0)F;S:+Y@L,;H(N&
]0F8387"G5C'+3<+%+8]M0IQ0\8]#<_IF MNT?4O$JCY^#F*@G1(\YI-1$]\-&#E@$R=[+I@))0MKM 9+L$%0L/U ^8;,4"7.0_ D76&2A M@^N5WN;
+\022"QEDV3(E5ZLMZ>""@'T') M8R,GX]>L57J-6N+V="AOH!72GF+5Y>\D5/?535N:V+V%6,7=: 0@<# M?RAT>X4N5LG@R;W/IE[IZ6?*
M9I!\BB3H.!92IF,)9)MB'%@4_37.VLU-L\? MHE^*XJB8.,8SD;'*;#/Q2R,;"Z(%1)%31^1B2=R>F>0Y6<"FM(!&6F>GLA/'*
M$O3VNZ6!9LM1M]HGQ_/]#6489YM^A1,&)[?ES3AL#E0NX 0M47W%@910H/0" M>8H\!TAMBM]-NH](L.IEA9K,Y&+=^6+-9N6(G^DLD+=A%0(
$5"T][JM5VPZC+ MM5,3OG8J5&%X-,_O@C%E_.4F4T;'U/7M%ZJ)A JV-\2N,@=Y YR1VWNQ',2 M-VI>MSB)TFI_OA587L[9>#?KE^I*
MOA&UC8O/#41\\"<:)' R>!H)'&?"@78#,G30++E(1[28MS2H@[$N>> MV-; O213.R"-G#4B1>-R13(>Z!\SV[<#.J3LQ39I:$P?J.D]N_(NTJY&F= 6 M-
Z%I-STL$7_/O&=& M)N]Z+TI#=2/GV"!N0.(&I1JY@]PY19WZH0W=DVG?=@W&%#$$#XHV<@>YD[^S MNR^&CZ-
N5WNDCNQ7:E7_39D7I8;K2PP!\82Q@@2O@E!!DO\"|:IB7%6"4J4' MZ@?,-F7R41Y4$Y9.LQ:3A+%2"?=5D#O(G;13%7L:+"\GF4N'^>O'O:TM||W;
*M>K)NB0@5%&3D#G(',G<2-B-*1;(46N.A MU&M|>'";"|<%%]XC:\%/AS/+TC[]>1<4[BF33-T-B<'MS4=,< !,/%<>15K"*

*M8W&SJ_FSEZ"HO8.B6>G5SB,*P+0I96&!TCM")"FQ. GW:Y [R)U3YP:V6;56 MI:X@=R!S)YLTP#:-VD:-J@0J4&8A;B'^;S'9@R&RAMM#;*
*MD7S]2ASBFE0C@?:?,Y=J1NU,TVNZD='8<1RY#E2^8XEW^S0CUS?U@C@[WZB M>@K98Y0VE+:EM'5.(VVKQ;ON;%*UO* Z?*
VZ$*';$=)ZS5J.#XHCB6"IQ[.9D M_'@@W&NTT/RAO"DO;[&"R>Y&2GW+R<#L)$_,N-&3G!I$H0.%/Q2ZO4)WZ"2X
*MG+Q/H]+3S]J=3>\391)E4AV9C"62.L@XL%'I&6?MVN8,./1+41P5$|=X)O+0 MR8K9^:5-'A&B!4214UCD8DGQU,1&IN0H M+=&%KR4*5:(=S?*
B[8$R9)D8Q,CJFKF^_T.-S',JV',"&$,@=Y YRIWC?_ M;YR]V&+9I=6X7#4: Y?;$"IL_2T-[D:/Y#7"YG=%@_QV_GU5$##4HTPIS)YN8 M_EB9KJ-
*,*X$:E&G(W,DD #]6I'48(HW=[/$JF-WLU:M=D>5+53D+569[%@T0 M-?HJ?L9YFM@.! QW8KFW>PXPYS FN"O.CP"9/(180TV W$'N('=*QYUD2:+|*
MK6@#K:@R6$--)D[B5)+^2N")AQ%4("D!N^>KY4S1MI=#)UO#=*M7#^W6(V MJS9UB(OU(9@[A*=>/MA&PF#;;/@#U5U&T-%KN=R(W-*
N]^L3C?>JP2@-V (Q MC01QB%H"N8/[ID@=(<[?3ZRF+$(0$P;02)ME#L)-"^(001!N%W,DC MCY]?NC"T0]8\(-702CXR7^!>%4QKBI!9=D#]0-*
FFP&UYGEB818U3HBP&Q:W M)HD:)JGG)N!F&&3N9),LEM[8P/=GU+J:,=$33KI>A M"@T[-$"AZ8#,G4P.3&8A[9&G0:!-F\T_4X)7%>.J4Y=
*(6O9++OI'3)?6K,6L M:>W3GW?I(ZY&Y&[.3KTTN+WYJ(\NO0.R"YDS!A%5.CME"C*H$*E%G(W$F6=8HILFT8(ENH&I9V M)%N_$H>X)M5(H WI-*
"3)QXG&[4S3:_IQI$-RA)7LJ9@FE2!K1^B,> M^#=.,W)P4[-T4CB6DB)/<]H@04%&04Y'D#<&V@.8'?K_V/OVYL219-^OHN">*
MO#0&%T8Z06#WL9C_]S2Q)() $$A2H M$!DQT[9!CZJL7V;EJS);C7YMT+GJM-K$Z<3IQ.EB.+U9TI:M-FH#M9,LRDNL
*M3*Q,K+R/=:XVM")9(4=A:A5VZ/8AE;:)GXF?B9]#?BZ4Y75R=5S%M, ^K;B)I M>!.[$[L3NQ?*
5Q'>D&)3$Y%IMH%UI7;*YB=.)TT5M[(4.:QQ%46\).8M)W$S< M7$%N+L;,B1Z34NS;[6#?3I;9/]]F\?J?^6DB5*[X9]HN+'GC!A2*L3+X"]#*
M!V^.9X3GN$T8S-3&+IPU>0|CQA1]A-V+=&N!-8H?;0^>[MG*'Y8.",$2%!P MQDRYM2U.5AT__&98NC4R=%-Y|> #7G:IGCG=|)VM-@QJ;KN|<-
)GAYFZ9[RS M+Q_&V)M&P(_=%2YU8W6+/H01^%[V+;+0M;=Q%B#V[]2)!C/7W]CUT&'ZG]?Z M!,;Z63<_]6+H(M-
:698UW'Z;4X]&V\'@Q4YV1CW>XWQI-69L%ZCU>DT>MJD MS?J-GJ[V6+,U'/ZCV:O%;CIUL@DG]]W]X^O+C]__5WEY>'YZO%$>'F_KRLWC MG?
+RQ]>7A[N'F^>'^Y?$_$H9ZNW3X\O3[P]W-Z_W,+Q7^/$=!Z|\?5-N;UY^ M4[[]_O3WDP|U'<2?#$N!IYI8;^8728;D1V)I.2 NF5O5V+CWN$3Y1OL-
E4U>YM|:P<:XEPZWI0(<0&:"Y%6$9"== ML]%L95:Y*C+?"R*8E@:H#26L |0X.L9V/$#|>]+GJAT^UR-?=M;M3Y+(3,\% MY@=*
]Z;]X2H3QXXI]PYH/J#N8$6X3OH]LS]G(?7]J:+^/^LT[PSKVY,4\Q N8;3=1B[#()$MV4.6=:F$7E0RNIKR3*^8ZSNDX_N'8$\/#MNAIOJ%.;=#J25##
MXP1N7$[7),KA/9$1'0OM'=1.9.@\&1Q)>E|=ES:L7-@/U8C'WV\#@.TCPR3 M*5:XE>.G^/L(-;:Y8^-QNK$R7 A4V;:(TE+O%Z2)#M)V-*
*\Z8Q,J8)_EYMT.]+T@GB@@\B'P,9N\JQ[$!&7R)D"-KZSD/R MWD5@,R.36A?R."9 MA,;!1X[.*OG*#&OB+(/G+"O^L_[*
*MG]ADE'UE%IL8J8*DA:&!\B,#9/J4$S?: S%ML()2MA[9VA]42WWG1RBNA]@Y M6!G%6@S*G(1_KK1Y|"I34=!DQLNOD<6Z,8('/@^OPD5Y. M R3#*
*(<'03]Z4.0I,_9JG!QRR]9VQ'G@,PX%3%H]= ET#53#4]-$'%8:[4CB M!2>[X;C;H B\],'$I*C)A>PX-$"*.ZT=O9CJUAL\S[#B*7P\Q,I#4::A#PV3*
*M3F!LE7!J7_9EOAF-8[AFEK\#+_#1LQXQW.NUYZCC]D5)G:2LG:XL@8;KL/ M%KUCP<|'*Z+^C37F]1>EZ1/V8\US'F193\F_>W(?*
*E^QT%%!J4_64SEKUZ_| MLO7!>F>69SNP1>XO0R_$C[>_#(U1.0WYJ0W>R?4K*62.*S-W0$6K#5(:-)QK*
MCZ^X\!Z47KU$:5G2/XHG!QZ@T"IX)ZBS)1: MK54;=$05:"-=],SEZKX@:M<&;0G.B:>S(1$ARQ-+/'M X MFP4Z($?
+5SE(,RU9@N;&2_>PXL>DHA[B(YWK"W2P7)HF>I24UVR/UH^ RFGH M[QTF+4G?E!
*(R>8/7>T&FCUFOY6/FLG1,6!?'9VM!0M(OCR4TD=*_KPB=P@0M MC!P=DOE-:J:,7I]]8D8YP(*GI0].$R-%6J!NNJQW*Q8'-NT@1K80B6@PS[?,Y*
MFG5N3[5RGXW,9BWD>8B2>D ?NC-GEQW1) ^UKW_$=+^Z^(/%U6.IXC^-TOR MIS$+GG7M)D7L0:W3Y&R#2& 3()L/ QO6ITYQ+,D&-*
*HG*5Q_>=4:"D5W$)KC9 M>|2PWIE+A:S/IZ5,QKDF?6YXNAGD&XX-SW?(,CQ$6_FA+WCYP5?[9O0OWW 8 M;"5C'SDDNR!GJU<;]"E'2|D./'.L[%*
V]L(#^!*@)5S/YY* SQ540[9-T#0 M:X(SGF#8 T.#UF>||X;*G)N1P2XN^B1R0W3L$6-C]QLHC7=+TCY8KN?X*/T>*
M(CTR;EK%.Z1/C)]L?/UOYM@IXK#=J(%YU6NJS2^4?5]%=.W:0O=!5Q)%>!Y4 ME]/$%V)VH#L5#SJ)E+B7HE?FM$&^VA;0!GJU,<=M'D[TG
I="Q0Z26P<,I/ MJ]0=#T1M>4!4,4-Y1^Z1[_).(^($;.XX]SEQS5&2/#.20G)R3 >E>69=T5"9C8CN)A1KSO+& 8]NC/2S,&9SWQE-*
*=9<]36[MV!NFM*VC5QLTVQ+4!R #L91,IG@)P50D&TOJS!D8+!CP-2=VHYW[3%G MIH"6X-@?,(N+BY@>*4?*
*E!6G["J2]8\.TOH&=1FW0/SA7@(*C,L*D0++)3IBH M8(3U)($)!4AD0"+7=,<&6O36V.4Z+RFXARNX3Y.[B*9I?-@$<4U%*RH'CIP**
M[0YP:+5!3_ZB%&"ZOFZ-P,#\'8B\4J)R)Y)U M6K(EDI$B7I8BG@6F)&C:|K0^N0A]JYG-PUT8?1;"Y.FE:#@[!.J*NKN1WP$U MIWPMAU3@DZK
*10#2/8?:;-*KP31 &B -|")LQ2#9.2T%X2);&QXE[2ZNY<<" ME)STWR+*;\V$ZO0.K'9/UJ&4",J=[WPX@OJU@025XBMF+ ^9,=4X3KU1BL8Q4*
*MYWS,TFW4!LW.(?5L"RW4&=B@%XRX U.=&:NXQ@CCXWQBQMKO/Y![,HT1FP>YF*D,RZ5 69> MP7\B8&J8T2PS,BNFVZ)]L7C$P?*
MJ1MGY("YT_BQ51MH H)1Y>\49"<:J0W!8^%J&/;AT [NPT'^>!FQU&F=&$Q= %,G MJ=13+E>&$P/:P H8]L?FBS8%P_0CN0CXG^40ILJ"9H3RQD|*
*M#=T_N/>OP,4LR9XA'B8>%G9.H'%JU;,/VD)*QXSSXN)S3_NB =(:8#G,SA#3_'QOO@+_!/=!5,7(U VC)']{:C-G;M-TW<;Y07QA1]-+)G\/(%^GP> M;0|>*
[]G'Y;NCPW8&)0'"* Q4VYMB\MA'3\,TPIT4WGQX .>$59?[@&;|PU? MVL)=<&Z[!NX;GQUF\JKH7SZ,L3>-=L#87>'>T%C=H@]A!+Z7?*
8LLA.VODR+^ M+XX6=U1CW.|UQI-69\)ZC5:GT^AIDS;K-WJZVF/-UG#X#TMVD13=-ES7>YOH; MNQXZ3/_S6I_ !#_KYH>^@54&?
*QEZ"!6DT,ME:2)K#9. MTKO[Q>7'[__K_+R|\ST> .P'-6Y)?WB#UUC;.A./*LMFD7V1*6;8J#$@$9G M8XM40#LH3'Q]?[YX;MR^_3X\O3[MP]T-?*
*OCMX?'F\?;AYG?EY14^^(XT*TB3G-ALU;83\I^^ZQF314E@07HIJL+/ MMJI?E%"O?O1G|+A1,N2WKCB_P/B-"6B/EG<#LM&WL%+D#Q!]*
(T#8]SXU>2% MG$*]N-<(5'/#|MGXQ@L_P\7A1 MGKXI/Y[O7V"5;EX?GAXCU3H<9R[KM,Y;5'AF>'P.*Q6P[Y6EQ9'3LI\U5W# M?*
9IL4&41_)M"F00-I 0+GQ4ZWGXXS 7^YV0Z6)$"#?X47R#GRPW>'>YP2M3_9TI0\8L9>ZPN>X$Z<7X6&>,9X>5 M#\.;\K\#>,!E!CQD;L(\WIC%'-*
*TT%_@]FPY,@OBH*2"A9@ M,UP7X1\]].7^-GI@/3!A'X+AV'/#P@OAN4!UV&YQ[E<*#%W1Q[BJ 2T^(;F, MH(*T;<&TX'H+#]Z;V 7/=QR>;*
[VZX1=.7P-$.LS58B/FNKJSX,4:=66B&\Z* MT-&4 (Z^":_":Z)%"IS#\:4P> B6C>O*+1B]NH&+8\ =P96*/L/%B-\ PS-U M(,;$@) & J@?CPHH!_%<8-
PY@P70'UWC)#G7E>40B>$&@=!IH+@QA2$ MY?+?X=/GL&POAF-;>@@%!4MGPG/#BVX#=ED"#U"AK[/)D,L._I: !D-<-IUC
M&R[\IV\%GAS.&/CDW4R&#PMF&JULQ"BQX:C=+ZXRLUV/MUR$%?N&*Z@VKO]? M4/X3KN9KR"R_PZNF0V9$^!<4Z^49J.I7<'[3?
*AV.;8T/K,]X#^^8H?19;5W-L]BZ M8/0(_>7XQ6@,9[.A!;M0H-8 &5+9*6!$%'"&MPBP'NXGP#J\6[;D_,H!&?Z MGTQA$4DY*X"X]&=S?*
*|8QU/=4_0@43N0TG/;06Z.)"V,1.=MA_FMIJ$/#7/% M57C+V'!'INWZ#E^]0#M[P[=GW;?\1EW-B V3L*DLV%O7"@\+_GBTRNHAR.EV6O|*
M\EEYF,T=?#"G+PB.X#+T^2G1G7=+3G>O(AWC8VJ,IBOA,_>' #G8J;V V>%! MH7S #-^@EA,.'UH^QY/[0N-TXB#W5_ !7268W*
#4<0L2X\86BC=FXMU3&UC,!10]-B;[42"+A(J(\PG<]X3!0F"6?Q$I9&DT--@'EGN%^ 2N) MH3-4::Y1W#M+O?#VZ>[[FJ$15|+T:.#+IR[?.>/UU@-*
*S!% Q,3S4)8%6&535 M3==.)RV"RX*N'K(]JG)/1Q?)'X-E$-GMH?JR_|@#0LS[@XF6"_@=|BK !Q M.-Y :*12#IHM["S66'=@]J["^)Z'NCPNZ<3*
""'7,MU8TB!W2BX53D5M1[IF M0,MUNP%W8WX^M<"C6L&C&%]R'849=VJX^%#8XOF6MZ:.Z_.YB9:.PSS'=N?!
*M%,S0|@(3)&XMN9'1LU*Z=RKLW'R)=',.T!&* Z0>RA6@,CPMQENVC=VI#^W$<$DQMS81#B'ZED MN)QUN2T)+V76E'M[N*1R8(W0%62-*
*%OQ5D5Q%600FOH7R!9 ;&V0,[AOO#')T_YYHN2LIUL1...&+7HTF+>5Q6R,OB)]*QRU5U,X*7T1#+T+-?8%M%;@4- MXX(TZ=<49]]U^!,CMJ"/_PG-*
XMMY5^^#OH' M!U)MM#S?? 4VI?,G"[KR69P)9W8H%N'W-T>?|6N6UCH7+._PF^TL%),!K| M%LAMGF,,??@XT$5M7F9H!-0$(>2XH38RFYO\,4L'*
MR%NB<(:<,"=N..2[@X MD.,S?@ M5T>#QX& =&,_]1%SAH'K<@%Z7X!B%"HNS :D[0?3.:W@.;!\^Y8+Z3|')Z# MA'7|>3B(F3YR;-QK[%E@>
*=;F,ME5$#Q"5 +U@#T?!3^T1!YYM@HL%M&H<^: MFZUORK<]JY6*=^A9O;" M$12Y:H&S 9K.8NF]B;8:W/]6@1.XQ$8V6>[-+E(_V,$FMN_*
*MA*R78!Z6,L_ M>2OAT%WDN%[X!@,T^NC2JR6-IM%FNW0W&:#CNMP;/4;[\SVP26+7AT2"RZ>< M! LWQ.8HVL- -*
X#%#DTT;^K8_ML4#=E[WX&MKJY\92/==Y=.K24D+=T+_6-I M-(^DSM5:H&1M^PS5A45D7H3SA>T7E'X,541!&%2IABPC5@'SY'R#6SX+>FL%
*M(%I2>A7,B-DQ*1MS/ A[V=DQ6$I,0'I,5[+T& E2'IK*=<%DAV<0^Y;/L++7 M+5R)HOGOH)_>AEMEBB.TE9+NT$JF.SS?_^W^\8_[W(:"CJ!4Y,*
*<^,!2AMO< MY;^51>4*UV?=%;8R!4/'.^-[3DR/6-\JPP_QURG336\ZPJ>M=LU(S4"7P3[H M>89]Z,WB4BC3?]Y. "0^L]!-A9&6(+#+G8=A=(1'DX-*
U]=+L,)L'05%PPU:W M+)P3M$$$TD]8$(Q_L]%B1%\/KY&$'\&BO,F4C|=3/,3]\YP];JRC M794?N" M!J7U6L(&U6QO?=2.//RY8P*D*
[DJLSY"1>_N(,:5,LJP%8SK7)Y 1>$&($8(8,1U,9)&*%?&Z>Y39:)48@1MC&"#M; MJXI@A'X#&*&7[#Y6 B,(*E$IO_5T>W/WZ^W-]
[TLI0JVG3T|S1/PCS8V$=3 M!15MDZ"$XO$A="["5SL)?IJ G^;!ZOA!^"FHA1!X#1L+YTLNTC M@>>|P;.S8;H0|&"#D^[!:I(()RH**
<0IEC^]8R@LDQ7D-[^RT=2"M[XME!=, M)L90MFA_>2Y&.JO^7T?ALAU%N@5Q61M;C1YSW:H->6Y1/
M^NC=#C9RO=3VMF2OO6QBNO_R[J^\67SO8BD@/"=^%QR@D\(DKKH%TCQ)>+V/ MW6R$:4@2Z$$$H1B$3A&8;C<:
'6P>YM>2!$B:R558N;QX@V!\7)_KMF_/0^ M6_[L>FSS_A7XDC1VP5#TE=J@/%=BF#-@F&.$UPLR3),SC%INZA,9DW3_^1B3 M\J?6/3G>U![#9<:
(S,AC"O!3I+BT&UIMT-,D$=!G@: S27)IGB+)I=%XOZ? MRO&G'/]M?'"*-)1VHRTR'X 8@1A!/".<(C&FW<#$F'9;!D:XF,,N#S,L ^RY M8:6
'X[M>E.VMWY.YU_R\=,I$F':#3Q:WR[W_ *=?SD*?DZ1Z-%NX''TP\.$ M=(1!+O!HIX@QMQO]VJ"M'GR$F\ C&7A.$EU6&P">YLF9U_R9'H$_/)\M+
*MH48H1[[/Y9Y%T$YQ1+JMJF!RM0X^(GT.N=($NURP.\7):M +T-(75=]%:MA1 MBCZEZ,?YZR21.56K#;H]4Z7/6M) M7LOX[\PT>1]Z7_?[*FX&O-I8_*
M6/:V/W4'G= [%/91U8#]Q[:/75FYAXC2ICI[VVE"=_W:H-\6[/H\: 4E MU1&);XEO_'M24"S0;PK;""'<2WQ+<7S[?'2(4L5B6AB>E;5SW1D7YB:V+K*
*MRV7K8V00%&1K3(^[ZK=%>53+8FON&OC5T^%5|'-LO ^E"3WZ0"IC-/@+_S"8 MS=#!6|*9|<_7KDT*W|QUN2?_I, 6/%"9P5NFKL)@,F/EA*
M(WQA\/67#V/L35$>U!N!3 B=5N&;PZ_K\-6OR<|;:KVK=5*_:M35@I^WM?27 M9-V1-2A5JVM=C0:58U!JO:/V!0U*Z[6$#:K9WOJH'<[5G,[E#DC*
M$&?,D6I+?^7"ZGL@H^Y11N7PS%:2$H\HK#,)D1-"YZ#9?C(L!1YKXJFD7PY= M[9B=D5V19L/Y26PDA.[SGP/1=3 MRO$/RT![\L4#L_+D,?$+
<,I5U+FFMDY2?:+)&VBV),F_(HX@CMC"$2TRZTR2!Q!')&+(\IOV-#L8/WY1J]"37.PC!4F;-D5BF_54.SRUFEY'Y2 MEU:X\JYW|/E^QU&I2&<^UCI-*
*7EY/2".M2RK2>480.DDUBB:V\VL?;.P2A*2$ MT#$.Q1?;X+6&H%Y,EX2P<]$?CW%BOB"\@MYXAV>[253N4W[]\9FYGF)/E+_; MCIDGM*
*M51MTJN0S/3Z$SD1/;)\D2*5A;2Y-U.'B8RJ"43HZC))E8XVNRKI*D]6OWZ*
*M>%4CMABPN^ZAXV[')4UU5(.35(W0.D*J1@AY)UXXK+4K'B=,N76GL&;%P U M>*YE>XJWF"-*S(4RU=|99SI.+3V@EF'QRA46*PN<- SSV&Z M-*
*V/8@_MCBH4T<#YSYG#FAVKA M6!VLVC%F$^8X\$LT"YC0?Q01:SNR3])D603>Q:T/K[:\HG*LA>DFF=7$P_/? MG$U.-I-'VQKM.1FU-NADV4_17 !O-*
Z.1X\,ZQ0#I_@$;'!@S:/WKR,8@(O] M28QW9BZN(EZ F7!IS#'Y53JK(WS^VPE0\?,,8;D]P5#5A*S"EVF7B;K$):F^(C4*<^0$4!A>K=L'T7 M>&.Y?*
*^ACC]\&Q9LC?$_FRRP_8\?,!=V(22 M61W1@ \!PMHNTEQ70MA/?*B+>O5R80$40=XB+KO#9KIA(7H2:@KL94N@*A|P M\P?*YS"*
[&Y0A9J886ZN>T:^.#/W&P DJT MT_WG>KW!C1ARYV9<^^)5$JI2133E4WJ!K[=[HLC3+7W]CU$.R?/Z_U M"0SVLVY^Z*
L7G0#QLHN&=1TGX.;KRS_:$W\4W4\6#?\8JX!+), ^[/U$40T"'8)VX,G@VQ@QCNZBZY!S(W9 M%>=|--%=C^NP^"=
(##VB:F"4CR.RZO%'\B=@S_H2.+?H$?'!5XS)L9(M[RZ)HSATO) [?%/>7.Y>V3 MS>Q]$H>++&,^[W&>-*
+J3%BOT>IT&CUMTF;]1D]7>ZS9&@[_@1ZSDC97&;?/ MQZ?7>T53_NO_])JJ^D4I5D;Z#D2_:;N^PYXFJ(@"YW# /P=.WEM0/]V7?#A*
M5]UEXQ_Z@O-.LI0T)ER'#,/&-U[X&;YOO<#TR^O3[?]3;1^^_[A_?+EY?7AZ M3$0[-KE%4,'LE]&4C7US8YXX01"KB2G>. X)3Y;E/@C?*
*O739'7AYE/'+.PPD=CDA!DI,;.CN.O^F,&V 2::H)F1SG7_4&#%0"2 M2<'E@.;$E;1+7?YGYC+=&4VYNC=F[\RTYYBT=9"N1Y5M*RB@@*_Q4:<;%*
()6(ON A3/A- MG)1NIVF#B=QG D[9P"F&&T'!A?RBJ$.BJ-J(.E;D 1Y\N&DAES]0:O4P:/K! M3WU>#W&94L]^BO8&
[KIG:R'7QL76,19,G>K(HZ,9K;W4NE?[6:V"EDW2I"YB M66)9@27K]F?9OCC?)'$L<2QQ;.[2IGMS;+=1&V@'YP 0RQ++$LL6[.Z/\NJ*
*MP+*BHCDELBRU3"VS96KY SSOJS+:SJP7/3Q"(YK+JWFHK=-BSYJ'6IDU#TLL M;-C:L[A[D4.F*
(>!+AZL$;VC#W:7DIEOFXS6;FPVTQ6+L2:A<_WO]T_OCS\ M[5YY>(2_[Y5/OS^]O/RRLX1A-M,4J1RZ9[G#F]'(G_F\G"-OCY%"F=]MU\TH M7-
C54LBC)]4:^7R.NLJY>2E3V,"M8&C4@BXBYS(V+DQ>JU M0%_EDPD4_D7YA%AN-K[D+:\9='#8Y8Z MS$/WDQ<_[/?
*K[8Y:N/9AHZYVFH**YW5ZQ>[(&E2_WNUTA!7T*U8:,'M,?55< MY<.S')-(;4O&^>4>TW9LII>'TK:4AQ);S.AR+A.IZQ]Y M6JU!@5WA=9I/&|*
MBL)]LQWXTU"G@6CA?+JP-/,0(W[]PXD^H0*XL72)T8"!2ARJ[M3Y1MH5FW)-])MN.,K?=--GPDEU#'%Y'F3_@98%T)L;*

MB,N^5L2G83I2CNJ6V]07":LTTGN.Q/<2TN82L@;#'JOK?H]8UZ-EL\13)PY> M0)3SC$*5!4\W)"I39)QN>,%LU:EM D>Z]__R8>M\B/I;_; =?-&-YSG&T.?. MJU<;>QG#JQR;ESIZP$T/5)RTL&:K-FAUDW'-_.T M@Z@8,0HQBL2,TDU4VC@YHV#YM4:R5^0YC5"VS_F8K3SK1-ZJ'V4 MG]4RN F[8"79Z1R==A5'RLDLGX[>[N"+34K#J6"0N< ZR9#Z/#X7+6$SJEL ME_-%W&[,+&1C9>+8,T4O4H\J;FI2S]8C;B<[PEV;C/@- M5C)'U;:@7H?W V9@C_?97\3U_"*/H92XVV$KEH4["K55''<[#,&R<">NL9B$ MN*/ W4E-P+(P3%&^:N-N1Y"O+-CU9(/=)<4,L;3:)T'"%PW27\3@A_PWK#V?; M>!0A/-\ (X39'#(4'*XRUDX4"B^\!G0;%_ B#(F-^V5*NTZ#@'@7W) SN[2,V M*8IW$1@\?11OF_P\]W!=^0VRZ"KJZD97G6;9*UW7^+ONC*914>/6J8L:4U/7 M<^_96M#_U"FY+EBGT:H-VBD]F0L?*RE?SR6^([+RW?=TOE.4%EE8CM) $AL MEX/MRJ[[WVET:H-NU7<[D>8"L3"Q\!H+E]V0H-,05/%9:A8FMB.VB[%=,Q$% M.3G78?WHCH#ZT1*=*3GC)*,MA0G.H*1T# ,:$'QL^]BO_$)B27D;E8BM8-AI M],'@%%!M.N?:G5= LP(H+ ;"1#^",HJT=M1C)BD1.B5"9T$964Y%_HZJU@9B MLS5E!F%Y.4P5 '0Q/$O1$J"C'C.Y26:D7QPZ"XE;K2QIJX%&>HA%>7P07E*9 M BRJ/606FQC[V89T9.QT]E\&0V%38TE.?!%JI#'8"BH)=-Z_XE 2L=UG"" L ML5U!U-!I?6G,H8+"C [@5QI*0DR7#%G6JPV2B2)T?+Z\R!;5VI;7AW#4L-:6 MHU-J_\"F'G1*3V((EAW3VN, :9/.W5\$-.4):&V1CDTUS1ZKJ'"D(_EG8+X) M%+1T4O\BH"E-*&N;G,5(EM2"]I("651ON^P5.-!RE*& (8J=)];8KCKL=]F)9 MN*/X6\5Q)V5_@4Z3ZFU3!$^4"5@6ABG<5VG<)ON(3@K@700& M3Q_ VR8YSSU25WYU8+J*2FW3551J^^!2V__C6TS1&E1IFPJHG< D2[0^.G4% M-0TK;;>J7GN4^([X;HWO2J]57M]>PTK;W:[,;"T+06(PHUI;34:U^;=]N.@]G<:K#/K$A[#V M."C:IC/V%P%->>)76T1D6ZT--+'A*XDA2&?OS\!R$RAIZ4@^0?/HD:MMTE4# MZ=J7'GN7$+>B*MIEKX!00[&DTHAMJJ)= <=SM,!'+PAU%VZJ-NZ3Y)P?NJ(HV MA>M$&7UE89AB>Y7&G9RUV]M41+OD(MI@M_$:VE1-6V;N/2@DN,WU0K$_@IF@ MV-\>XK]#0;Z+P&)0;XM0J]#T3R*YLD5S=M'=E+8CC H+FRW35Y6(CY7?ME? MNHIJ:--55$/[X!K:+VSNL=F0.647T@ZHDS@A3-73#B6-W"I)07,N;W>/HQ57 MZ[1J@U;WD%9Q M=6[HJ'Q-'$T;LY.N]!L>-QM-CRWL30Q- 7S="E]\GHX&'W ME.HUE\31(BTHD@XD'81)A]*[>73$UB0_1^% #$T,+8BAV^6K[UCM7$L63CX; MAN;>QU_YM.'GV'@?!\+G@[W+YQET@VAVC_X,%G4T^ M<%DTH7+Q6&U9W;KL& MWO#982;<^6B M#*@5^W?J1*.9ZV_L>N@P_<]K?0*#_:R;'_K"18K'YC0SK.LX 3?G'LQP\)>A M@RN5?.O&0H6@;'>;U\U:]K?:M;I.VIGNO,%(PD7IK$O-);$Y1E8+R $)1#?U MNZ[1H3"<=D];;^:0C6"FGFU];2W_''C3O M;G_WCOC4.86A/AF6 H\U\1AO8H?>,K<=MNT6$@324RHB?+,=^--2@HSWT4)Y M=>!I9K!'_%4'$GW"-(J+14^,! I0Y%9WH\HWT_Y07P/C-Y:GD-0ED 4S[A^L M=]"*9S!6WC/FFVXXRM]TTV?"224R_GY>9/^!Z4U ;ZX#_F[H0\,$ZX7XM#9X MM3W=7)M\N%-MF"9@2]4R'1<[[:J<)-MQ&;VG?+Z7D#:7G/ISQT9AYH_*,W^: MI\[\N0!_857]?FJ_)/['6R8UA00YCL#CSQQBDQS*\@II;?A[392^T\0H\@ M)F*4):/D[9B. M&*6RC-+)>Y#|>'RBU0:=IH!$!RIK8S M.PU_AD@J).6;C43AA=,TM> [B(93#RX@0G.023(GCBJ5TE.Z*JRDJ($FFV&T+$Z ??$%>XD*$D)I0.LH()0 M4JL,)6J>((VA4Q"6XLIK2@A+@E+2EA&F8?4T>30LBOM0S_-S8,=CQ(.VE+3M MM6H#E?H>5!E]\L20MN%03 B)$"@C LL..^U15+XG/.IT'M"D)@EG8,)A+GP M0-5YP)R@>=+@UK:-OQ? 4Q)$[3+NR8*?)!KM+BA92\_-S M8=^#8H-;?#!]"@)6'68E! &W 8ZB?=6%VLFB??MH&A36H[">K&&]??!,\3O" MH,#XW;8]^Z("=5);;%DU4;_KSF@:%4352FJ%?-&ME2ZH>5*S47JOQ#X646T(MJ U9_J9'?$=\EY?ORNY"V&U@259Q3D7A|Y"\K:7R+8YD;A-SX602=Q>TH'EM(J\=-!8O.Y]M$IQ75#K M4TP\.G)4!=0<8+$54Q)4.OE;;2@)L:[2!1#HN9440'1N5QIS]* PHZ.XE8:2 M$-,E0Y9I E]\T4%:87$MJK8K+1>FV#0EE.'KJBTZQD/0/'ZH:Q]H'C/21="4 M!IKRQ+FRSZ!UU4YM<$C>^5DAD,[LGH%1)U#0TE'>BX"F- &N;7*V)[F=6H MNC*QW86Q73]O".=X7(?'S9L-F=GNDC)-TDZA!R< HO, 5&999H9NJGD;C0@N M:J>U@(\/8>-B:W=>X:T*H+ 8"!.M,HZ+O=2&T%39|W+Q) [XNQU;\=6H#[>#Z M7^<%0'JB?#(PRU&T7],BRA>"SD(*9U[/JVB1VZL-FF)37*B&\E$UE-G/.2SL M?L<.+O<8I*'6W:'E_K1^;2"@MY4$KLV* ^5D!E@QM:!%99//#DH%9FS@])A!LK!TDNK#=3D.;B3BR|*2\7"4E0E M65X./&I,:LLIF!:&I,3V6:(#5]) L.R U#;@'2<>1> [4_ =LTI\$GR=VJ#9 MOBCTT=GI,S#+Q-4Z;M&1ZHN IBQQJ&W"ME<;:%+7]+BD*!35.BY[!80<HJ MIMBB6L<5QUW"&"RGFF*[(!$&7ME89@"=I7&75Y# M[MB;LR;/YGQ)D3XL=;Q6X3BL>DRECJ5SN8B)ZVWC00K@51AK)PO@;4,8E30F ME(F)U&U#&87D*"0G84AN'^N+8F\7@<&3Q]ZVB4\,LAU22?) <@FQ2&V99=6U? MV-QCLR%89B47MPVHDSC&1Q6-#B5-A215LUEZP:,V%L;MBBL5>-#:REV%C#B: M.'HW1R? Z>9R:HSL8QQ5PAI88FAB:&+K9++UV?4>%+5I<)=!S9&B1CAP2#B0< MA F'T@OL=\26"3Y'X4 ,30PMB*'51OD,C16(V^(ZU9R\/R>7+,X"_P<32!F>Z\&18?26>=O_[INYXQ600?&=:86;"H/>#[DR.I MR?/Y8][%(+@0NAA;O-CP'1O%OU(# [^.5XDV9$N8!88H(UB36QSBU&[T\+])5E)5P$"FSA2G'JAX>\(G0L>/IY][23W MQVCX5PK<.V?(&AV9-B MT&HV2^^\TL'BJRGB>W]^:39+ [T71Z<*DM@J'_43C.N_AE3$$11A - R@ 0X M;_%CRPM.<.>&- M()/YU=[488S3VX+7*3,8P]15F(52>-OJX%H$^HIE>QQQ?%26M[% 6]4]84L6 M4JG5!C+.;=2 -WWFNS9(CR\?QMB;1ADLL;M"=;BQND4? NE\+_N6V(A'##FB M)"2H[0TRQ_[%X2)G&N-^KS&>M#H3UFNT.IU&3YNT6;_1T]4>: [:&PW]@08;P MIJD336&NO['KHIS]FP3+7K;E(([-N6XJ MY1Z?7N^5ML(SA=0ORN]/+R_*C_MGY?;I^_>G1^7EMYOG>R4!M.SI!"+NT9_! M<$:;)N2F"+[7'6"S-_<'X=JO)HCEI2SM-@(!#_S"QC=>^!D^B8'< MG2,$'9_5"K[W901[I&^RI\GF"+[JKC&ZL<9W!N)^_,I%?W)4R?0V MW+AJ:L_FL,GQK16DXA!)P(7:." "5S>4>9#1#Q)1<9%2@D0FZ"LZBE_3M#_< MSP4V(2 8WYA7THM;[4 X4Y^[['/TRY? (SVU8?/K\IB_K:X0ZM2;G5[J5XVZ6O#SMI;^DJP[L@:EJG6MV:%! MG?&@M-;61^U(=),SGRVQ187Y;"B04H50C@2VK3&S?AZ"!)J-5)[;5RYSOP>B M]AY%[:52XA'WG$Q"G"479#CK#2NR%]TKA?T#KWR) 9?'E4(18>@*!3%&RZ*#K=\CD1+822G]QSX MGDLX=H'GX;F2JL?S M4B(2W69MT.I7HWD0P;VR<,\;H=X)=PU;S@G(_".X$]R/F%$G"NXMD.Z]0SIZ M$]P)[D>'>]Y4G9UPQ[RU?K]\N*=;M&I[FTE[8(F.H]V? W5VUB.^"1G?VH[L$ M2_WO_],EH-1Z6]L+:3$DXA<3[=P.E147$P]G("RV\W;]N9&$"W33;!*CSXF M$CQ->)Z&^[1:)!X?3-LHL)A30ZTG-2.J/EH)_+2.C)\NX$=5Z\FN$82?2N!' M/3)^>BA_6O5DQCOAIQ+X:1\9/WV4/TU\$/V#HVN'I=&1%^\R MO7A18OQ6VZV9Z5V]1S(;@? Q;P;PF&OUH;J/64RM,$ M?QD@0O#?9CD+@'\3I;]&\"?XGP7\VX+AK]4&C;H, ^5E[F/A'RRG=+,M#+Q+W MHK,\%Y-^.NQNVR'52ST51>? #Z'P8G0^CDSUT/HQ0)"V]Z'P8O>>"HC!T/HS\ M$9*>#^NUZ'P8P5UZN(LZ']9KT_DP@KOTPZJ(5B>#F\@HIO*QZ::&.J'$\>>*;KK^C/XCOUD MSLAP&5;6Y_7TL7^//0^[CN"5+O:AN1[J+D.RS>;,/HUEO09Z:&?1)FNO?? M-*>.G]WEB_&3CZW\SQT[CYR8>U>H!2W\YE*/3.>MH.P+!38Q&>EJX:02WBL-M MAP)[6KBU"&X5A]L.??>T<&O+!K=+\)R^VJF* <=1(2BX'Z@'MS<^>5?=SK89G M+1(6:AK_"2Z^=;RFW(0Z6=1? :@37+*+4%*B[C$08&EKEAW8))MRAYZDIG?,RTSD%%PH+89BLEM%K4*DP8H S M8H]2X5M80 J%D8,<$8,L&>QL"T,0.7"B '.B 'V+!>VA0'.N6 8F?8T-/F& M=FK3?FR\2W*X)0S*LI\CTQ_#YSPI,8K89IY\4<8^+U[AL+GMX)565-YB8CN* M-V7H.S#L5;DM/F$Z)W/"8.Y/1U]L3S*^#]?\&RSYK3V;^Q[//'V:)+8BG[W: MC\Q+/W+9:[1P/TKJ8Y3'7@E\981M3X@O;/E85PE?U<171H#VA/CJH/Q*>A0) M7Y7 5T8H]H3XZLHDOZIDL]']DMU_"2%2P2:4;GG&\FB8I7N^^#@K[0<%DE]O M8NOQPD:^8WA&@;W@AE=:3ML%>K6!5D\6IB$MHQ*HVI'<>C14]1%55,.BHJC: MD;QZ+%2IC=J@56\2JJJ)JAW)J4=#E8JR*AFV*M$.^I6?.UOZIX.!@14(RS#B M7OIH&+'G_M-W/6.R"%YE6&-FP3+TN/D4S&#HX./CCN^]'G1*$#411$^6\FB_M,[2 E>Z5@B7:K[@K_ZNM.V.L8'!G.&SDV8ZKZ/.Y]>"#FPI!A[LTUVNS.+E MNN]-;0=>')[XPB"!['XRF> G<]>;H,WS8?Q2I#MAL]N*8?7C\%H'6=;S/+UA# MX7GYEA_!2VZ6XP@0J:Z?'[3\V?78]J[#IR(QVE_AM8EV>];>.@RZ;=25EXU) MNLI,7RA#!C_&0)0I@/=MJMAS9L$GSI_,4Y977BG/OLD4M3%L7ZO*W-2Q>8<^ M&C$3+ LOA8#P]=PQWN$[^"]!R7;Q_; 3OQL^#(4UT#J"Z MEQ[]RP'L@3A.Q*JK(*;1K@WZF_A!.X0H6QYW#-@7* MB[FX6O.X9'#;5A&-,E*'ZUVO*:5J,\?'5ONNFSB"JW*KO#"3-^)%Y MA4G4 :'3R+/*A6:2J$5]@IG@6<[VCIFL+W:=7QQG_X%20(;M*_O0;40: M:Y!W B+/U.'KM;PS>'7=?CJUY3/M7JCIZ9^U:BG?Y[Y*+7>[;0+/2K[MERW9=MB, %(E D.@L^ZGE7U61:9SW5;0($EQ%BR#!52F^RJ.HLD7] M :BK&^-^KS&>M#H3UFNT.IU&3YNT6;_1T]4>:[:&PW^TF[5C*^ Y[@N5A1:J MV'/;Y9ZISPXS=30>5IKU?];6[@KU\L;J%GWHVAC:S[PET7FS)%^(VMGP#,7^ MG2YUJ+G^QJZ'8,/]>:U/8+"?=?-#7[B(NMB<9F"BQ FX.??L%C3Z)U M.*?/X]/KO=)1>)DX]4ODJ@@=9TD#>,-5R-ZP)MTSSW\'#>C.<$>F#78P>X6[MOII@"Z],V5Y@3X-5RL8W7O@9/I.!V3M'FC@^JPU>[O_Z_? [Q57EX_/;T_/WF M]>'I,>'.$\(5Z4ZR8$QGXNA[77,1NUN<5L%";?5HQ,()RS9#82;@TQP]\;# MX8*O%R&$T8_0E_$!)K_+K)2S6FJ_-IC8OI/T MO1DY5PB.A]1V>3PQ3;>=,M M'D&9.S!&!^BG#!?H\1W[(Z^NP.P7RANSX FFB03 JM+OS#'U^1R?^,;0-3R? MHAL!W?0PMA&[4D:PAC8 B3OQW2L%MIF@^")2;#35+8N9&("PQHK#WGP0C;S MX }VD?3*A^%-N1\TZ".=]D3Y>_,-+D31OF-Z:8W'<$,KI0/>/F4+XVNS&P' MJP"Z(X=Y+!XKB+V%6>_8_Q0)H>#3C DP81A1FK$QG\F8O1LCI@#Z8"+.@M,! M:VLG*!F]'E;7YNL5]]YRAN]^<S@CQT0? \;O!/EQE8EAPKP'#AW7PS3#RXJ-KT9L:&)<) !6& M-MB[;OH8:$E[!4R47XQCX?$;$P0-7@R/!I'-F%L_@<-+1AD0D6V=1H!.'C] M&"P(7@&A\;B2'ZP:AL'&.#/\9HDD@_<8]RLAVV=?HL 2CADL,H8'W.370S9! M](=_>?K/\)WAYR,&" 20 <0 C+B44Z:/_^7KCH>1-]^*EGC,?= T#?;'G\8 MILF?8EB>;KT9"&'==6%2!I##<$(L RI@9QEYOH,#6@7APB<9J)S)<#.6'8> MF!;(\RD8\2\;7^HSW._"2!R0=W, H?@8,Y Z 'I^68!['+/C,05F< @ M%5PR])JR^;4_QX=AE!'HL;CBH5 O>!3[EV_,^1KPNV/AQ=D06(L'&.O*#9_] M:HI#W>0(<* <,J1+C,5@OR_96)]="&8/<*XAY"BD2SPPN&!FF$693/+-W!GH" M9EE$6\ZK?0MSQ()_2PD7LNK:BDWV#]OQJS&30?G0>8![M8@,_?;B? CV<4E4'+8(B@T* (02.%AXWQJJ#Q^ N*NFBD9Q&L:*GU=K^8-S_[M\[8F*"[0K+?Z'1K4^0ZJW=@>B]GA[1+A/.\G+DM),0P.O; M0GG!2!1NS%29]Y++TA5*Y50[Z%L/R,#OC+FCK?IA)1 4+%3KDTL#7FE M-@[N6$H(DQ)A&4? 3XFP'D>8>K!2*0AAE^"K?W+PT#MFV(]X MK#C.*HWGM&-(J21;8?O5EBPU?0E"8B%T#+&=@)"&GO$;5&2OFA!JG01" M:FW0[8EJ=T\0D@M"[9- J(D0DF4CNP278]IY.7(V'I&/3I+PH&$PZ^#-G,QX M*1%TD@0!4!D(055%T$D"ZJ Q#)]8&$L0JB"$3A*!ALURT%1ED4*"G(7\O5W) MU<)7&\//RX/II\[HS705&%)*J01!62J$(2 MU;:1IK8-H8A01!62Z#T'O.<23EU0A20ZZR_"Q=5L[LBT6+H- _]\!^E#2_%3- MH 6+%'FU!'@"?#;@M1W'\7,"7L/L,P(\ 5Y^P.^((>8$? MSY0CP!'CY ;_C M4&Q.P+=K@W96_W4Z*D35B2K"+#NR(W,R2P?T?TV63&J"B%B([$CQRPD1K/ZB MM@DBE83(CE29G!#IU08:G0JK*$1VG$S-"9$^EKF318I<@J>9ZON4R30[#N/F M8YHV9A'*8LH00L0B9,=AVYP(44&L5LB[0PB)(41(A*>-$9[#2S<21&2$2$M(M3*2M 42:LI2XOP27&577.3&?" FEM#&4&6LG[\IPF!UP@/G< MN4I(B**-%>;[%W&GF"5"U9'PAKM/L)*E(N68'7^L!+B^.\T:H-VEV!%L(I@ M)21:T%%!M53/I"9%XA28VMYV#&POHX7NO[S[JQ7[[Z;*EF5!%;1=/#9S%?9S MSBR7*9|"4^:7ST\!'7>'UXT+>,W?C&-!7;FS(GX@NA M@^CE&H/R25]59@@J,5$L2+PJE0BKNS !^"VA4R$<-A2K^T",/C(O3;W"+B74 MR;62J&DG(NW'"4*.!4GZPJ4>HD1(UB;BS,-1@++I)/7^K"9M$,%H8;#! K5%T MZ?0 ^*MMCS\,T#(Q%]NP/-UZ,[" H^ZZS%.,V5PW'% [=DM*RC\A8.V+XT2+= M6..'Y1)A&5CO8;E :5S5J0W:#4K4KB9F=D3U]\5,MS;0&J(JXQ-FY,+,CICU MOICI@9PYO$DZ849*S.P(2.^+F;Y,6-IT=(NGKZC5,UJ0F1G]Z-\$,& .B&DD@C9V40D M'T*:M4%+%G\+0>2D&EM>B&!3[H.5>G+)%5[L!ZR'#6L4)4=<86-3)+(0*?6PQ*!T?'&> M)AL9'FEA@UY3HCX7!):3AJ>+@T4C+U9EP;)#HRL.%@RI="K4)(W0DC]H71PM M&%!IRQ)1N83JL5C=0QFRB>VPL#*9XND_F?";8LUMXAF'Y0)#PD)MMN5|Y^H/K M7A'[]S\]1P>"&I;N+!ZPY 68I/AVQS9-;I0&$9PT =:I#5K=9 I!80^&H!4O MR?E!W$[<+I3;\R=OG)3;N[5!LRW 7TG<3MQ.W+[D]KR5#D[,[3W8VU._Y$NY-R>Q]/; E(;BB1V[D#XU=/A[=%5W,;5A:IDR9/CZ7KSNP6FYPYK&^ M4=PL6*5'?P9#& 5_CP*$<.&BL33Q\>ZL-PYO;KH$7?':8"5> ^LR\?QMB;1MZP MV%WA C96M^A#%_L?9M\2H_"((=1.SXZMO['KH,/W/:WT"_RLFQ_Z MPD7TQ0@Q,ZSK.-4W"1:09?"7H8.H30[UI*C=71>3$_7QZ?5>Z2K_]7]Z357] MHOQE#8%)A693EKT#(&QG<6>X(]-V?8>]PN5? ?I_+D50OQ&(2@ Q&]]XX6?X M, ;B:H[$<'Q6&SP_NW^\? 7I^>'^)IJP<_;FE;HCJQ!J>TZB#4)!Z6F?Q4]:D@?R@S, L< DY$70W']^=PT]HQ: M;@GV'QS@EXYV^1T6:5.4V^M0Q.FP(W-AJ9P"UKY'4+NQQB\AT!Z9]S1Y9C#0 M]]1S^'WLE-RK4'4MXH2]._:(MN50=K/Q-!%?DP?H1K,=.AFG5!BD9)%3EY_SQDE?4%L-+&_ B2_'V2S _OAF6 MX4[96'FS[3&=YJ??PS(_HII]B5B:-URI1;>P9O7OQ?5S$B#"A. MH/PI'[JK_,9LR<,GI>7_-<3DOS7*S/YK\0,O]Z> M&7YK!;M7755NK#*$O;Q3GEZ_>W^6;E]>GE]40Y("BS"9.E9@N%X4V;1W#]W<(VX0-)GY%\V MOL7,X!0J:BGOUY)4/-?$PJW-892)[2CP)_SO,,:_M>)R@P>.W45!J,?;]U8 M4%('J8H.&Z&R@BT'^1-O;8NK*SQ9^\6#'[SI()8#6N7DGTN"(\BC>B.0244R M'-O->DM8,J'6:PE))NS7>YUB3SJO,;6U[9F29SZF;E-$'N@AJ6?],TTD?.4R*

*M[GL@VNY1M!V:4GFNE'A$&9])"$HE/CSE\CQPD#.M^.!,U@K12R,4$8H$HR@] MA[U-.>R7\)Y+2(I!TQL-O[ECC\$4=9$@>90O2D*F)&3T];2;1?K? H6/CQAIO M="Q>ML6;V,Y,]_Z[9OST/D^,GVQ_6_FV&F^ZU9MP-U[S2^2Y'<0EQ"7;.&2 M0MV(A7%)F[B$N.2,N*100^8=7)+DADYM4*'T4>*#ZO)!H;;3A?F@6QO(TC+@ M$HYUO3!>LNI*>6,6;:J2_"Q;|WS MHG.HQV.CSE$="FH3*\U*8DD1EAL- 63;0Z*JLJRZIUL"K[>DFG@04K&'3:6[5! M6Y0/G=B5V/7BV?6X#M<^;*ZB8J52U 7*N9PW6/8[:Q&;N:H4!$3*_^_V!F]G M47!H>V$&>U*L:, ^1?<+-1JI/>%G&9[/ZP\1P7&^ME@1,B%>-@&&[AHM%(>8. M#-8!PN)W;#8W[05CBLL F[HU8LJ066QB>&Z,-NLNF(!23E#>0_%L_N:YJ6-= MB?GXA-^BYGM MS<87_L$/>#+_6_WR2S F2_G&AHZO.PM%;05EBS9OT]9NVRAJ=%D5MOYN>%-. M\B4UK]96P&7L3Q>7T9CQQ5/LJ$Z(;BKP*S^2@,! VH\=S&AT ;!L:IL@#)5W MW? 29,G(8OZ6N/%B(-8L%O/.1\O*/J3&:*H;+$R-'(8:&\%1_Z'JZY8%4 T", M8'@F\U988M8X1'-[?0)XR\B8 QH!@+R)F\/PO!NO=V/%+^4')KI?7.7-M(*

*D)"+._\DS9,)4W-FQ$CP YQ"&$]OV0"I;WA46YOE@\%SX&;$C M%RJX36R(SN5#41XKT>]P8.HHOWD",GLS1CCA#_C0YI0#"K@P/RZ),VH,K?/7 M% =CC; C9,&2=LU"N4[KJ,+_'|*WOMIW\+&:MD%]P !;"O09UN;F%>RUJ2OJ M&BCFD'3XRWPISSR,0ZS3)!!=@=C$08+||CX8(*48?3J]- O>ES'PI/_#V5,AA. M3@8%5Q4 B]8G;':*6-T%!]L&DWO+8&$9X?-KT"$ #[B,N1?U*J;OQ%26I6@ M'K$"L745TX'F^H*7S0KR^9<71ZI1M(>A/- K8Q.)D_S&_$10\KJ-='>*/^/U MN]D]:1'BH:6IFC8/ER.=%]M7B FASZP'@ANK(>&%_%M_",2EK# ,WO,S$"R M94(V>L@_|),D>-?,.C\\? HO0^]/1%Y^C+>RO7"!_#9_T!SQH_4PFD&;T&390 M4!S&L)\LD=Q8(;E3&TQ Q":Q' K[Y5QQF(D&^3,#*BLX!;IX&[@6Z/5%F$C M)&%#@-71WW@M-P#2Q-&7! P@;]"R%&P2?!]B$Q@UZO"PP&.L]AEL$OH[4-,- M=M87MH@UZKX0%) <.L?\2O#M-3G2QCL<608%[MU1#E\+HR.6.PMRYUT:6%,X.7<3MH O98I"NZ4Z"<@FH%:IYHUX>Z,!:G=;V@ MG!Y')4D1QN'"WV-%%!!&+E-@_K:/:B>2WT* ?PI-E_OG M'TM;QUV O3:[BMEA7%@%< RD(@Q-/^F&GK6LXC;T7FW02WIS"F[H6N:&?NA^ MD+(7X/L])%A&AZ8+4'9T,!(OMIGERT2,- Z+PGWDH:T4#M"VON,FK/Z-O(QE M[=1H-#>3E3M/O>|%>'V9.K37LMX"6?L.[NV(AMCPD34'>#T>\R[G"CTV=X M!6P#^D(9&Y,)H#!"!0!WXMBS%1VY(1!M!NOB%&\/*!7;+")ZVTZ(@_;W1','(MV=0*.<1#L<(9:^QS"/O6RJL!"_;.* <&7"M]FC^#N..DREFBI%02T";&P7#B] M]7V26M_][%K?IR[;G5T.NIE)/,G$&THWT]"'N-TB;X,PL4<&9Y,E[E<-!=8W MC- !)O5$V^68TVI(%N>HETP9-6U"]+*+7_53:XMO$P9\T!B9));2ZV^ MK>$BA#7(%UF>R\U=%X;.&VYG-R+ #@IK]9X3;'[:TN/:)M;RE/4^>>GI?K_> M[/2+5IYNM>]J5E!8]>+.KCM$)A_GFJ"]UKQ]E+(1 35!U[5!R:J[4&U%E%MKY--.8I1=R0H1GU:65O9@M-4V%H<^T2&=]R+G1(U ML#M:S0UQ)A;5=:Q$'])Q!=)]5\B/G=%=ZU)%=V)'([VTMA2)_(PS\"\00@KH M=T40T@>K/%G_G"!RYA#9I=\5@$BK04*DB@C9H=X500C&=I+5:TX.D4ORZMWR M4AEX>F!Y=(G<>^=A6!5R[X4.]9O@ ,C-&,]) (%^]!1Q^+7$1)S+5I13F28W0 MA1G ; MB*XDA#-|<(.().#**HD)N0"&BB&(/9X>H0_5*X:*H+84HNK $W.6Q M4R4Z<2]S1W"7^ZFF\7%) ([=$*R;0BI3"R4L%@RZ]< @5^:$B/U3DYSRH=DY%?N@]1W_/ MA<4%CUZ8Y^!,3>FH1T?+(V_$7I46$MZ(=F]&,M52D 84!/@(\'O54LB=7=56 MJ;0(L<,9L<,>F=!%V(S]J1 [G!,[%*G;L$4=TN11AR[I2,X)"NU4,\&X$)/T M]JI[%+H"A2S:_3212Z5.1$.(M4'U.@)3I-$C*G!N&"D]9'4I= 2G34:60,CMT.I'MH"[Q*D&>3ZE59?"'P[>8 MF+ONH5,PQR6-W-*\F# 79>Q]/RJ^F::-;KT]6('D@V=^781?OL*3OIKV MZ,\558' #&@]AV?"*K#:CM/IX2>-NV(3'HZ9, M&?DSWX09OS-%#\-K0 /%@Z_FRZPI?MY17Y;^"_]>C\;QVW33#&[%DVK*<*&X M 1&5#^; "_#9IFE_N)^7Z- M]N'^#?.=RLA]6MJ7U9#L:KM4U^4[V:_6V?(?H M)1V4G,O7W YT.B)?Z,3C>1RNW>=X824)42B[N)(4"!-S_C)T?AW.O;0GFQ3=_; M^\0+G7++/<4J>9WV.O29]#IU:P-55'%0";*M"/&51;R6D:'ZT]$7]7#_X;!W MP_;=&VM\ZSL.*%V)QAAD]P8ZV.ZS3RQ!+'%_/F463^R33XE9VXWR$RH)\83X M0H@7W1BIVY BL9CXX,+XH)CZ+Z;(15<%72,WHK529': M$'ARO*D]QL38$<_0?)AA'J9WO%A@+J8YWW/HQ9A&3#/:;K"'. , "2G.;##25?$'.C7!KU*.*4)(5L1(CJ:T4OMZD# D0XXQ108 M,4V[>ZI$N\\IEN/__SDR8&!MYRF],-[WI2'<8.?Z/R"=B2#3T!)8H(?+2&5 AI M94A2T8I^3ZL-6@2A,X%0,2TN"T-[Z/F]UF'J&B'DG(3,T=S^/7+[5QM1_;U* M/"5QTI%G5[H$K_^-:2]\9SEY]X_(&|>MH]3K4I7B:N,GHZ"/<).@5QM4Z.A5 MQ2%4S"3(PM_^)@&5TS\/A @%B'"3H$_%]2N.*#$G@OLJ]:TL8ZU?;4\WI:KV MWJ!*EV*H4QTA(Z;49:]9&[0./G4D=I'.L0XM,2@Q:+* ZBE,USY&LY+Y2,3! MQ,'$P0? Z#L25=.BW:@,M>5ZQ<#21&)08E!@TFT%%YVSVVVF.86);8EMBV[TU MX[V"@DG6[%1#|"C^C,DBQ,V 5R/.[#,0KGD+6P#,;=? T7QV6- * M857Y_S_7FSN$9&VL;M&'+IZNR[XF4:.WI&8/6(GU[OE;["PQG] M%Z582Y$[N.B=0^?!0I[GVC38O[^Q\1NPU UP]#O@A;EWACLR;==W6+*O"(9O M0N9@XQLO_O2)MMYMY-O#X|WC[P9L7G!&Z7X H2T(H["?(/:88GN+9BJZ\ZX[!O(5B3Y29 M[OS)/,4QW#_ =*^5C:HRFRMR!G=&!02J&-3+],>.M8? @E"I>T;(S/P0_99,)& ML #PI!$OH.YB!?6)[<#@+&7$O4BC!;P_^%9QL*XZ7RX#12KLI\%'=05F ".< M&)9NC; D$A|RL!M<[3!E9L- N#D\=|WN!7"#NQMBGQEM-'-O4S'7'P\$8.";8 M\+"O#0X\O(6WM)D[]INCS_@K%7OX3S;B>(*[O*GA9EVNP%E8+=@%R7A6,O#7V(X[R"YN78 @ MR!#&^S2]>K0#RH9-&YXF3[[G>K!(,(657/P1*CCN*Q(L9:/J%6N");?,"]I2 MX1JZ_@R%%B(,86>%Q%IVNT()%?%5P!V]> G?F)7EY%]W\&]&$THZ MKG71*6V7D[&F-7:D@@O9DC71.FX5LD]PRZ;PXZMK[3.A^G2HQX]>UO80U8G M=8Q*&]FV9S6T:FEEZ;&5WY9I&H_,4QY6:1I'*Y= [CO>?.LH6RQH)'W&-UX=! M4,E#+T%2LR#7T<&6_AFK"]7NK:HU=G2'R5:[4W;Z=FW0ZQU\8$0>;Q?A_N)P MOYFQ[U^&34B50OS90K]1>6Y!.6'[@@9B,F.PP)A-D:ZD-@;:6Y+$%27RS MQX@ME#"T:BEAZ;&%;WC.|V_|G"<=W+CH@QNBF.J2A(CZ54^? Z5%E1'KZ]H[^KX64ZFYMT-,.5JKE\0(1[B\.]Z)2:7HRL4*U MM*<]'%=95;>EZIQ,EOC!I*F2@-]JH&.*-.H+D48"5TIN7QCQ)_'GOOPI2(%H M-]K LE4J:+:][]U1FD:5U#LKLT+YH9W%|C>S"7T6EH:[[*LUV9T'E5(IL*[)Y;S(6>ZHWA?W@;:K^+FQ/"SK%9C.#Y=<>>V!SO2-?X,#Y\#*TR9@RW4 MK.": <$AX630Z?B60;834@36*FHNM/2Z=;H@2.)WA.0W ,6N@Y&.0+]PQYE>;K6L>T+MXGSV3C>/F%?>0(IC>\RP065@PG!&|^>XZVY5[#2UD>VX M>&7.[&ER&[YI+9L 9C7Z//8=;B#%=+IF;;#V-MDT[%47=24UW+CLP>:>X1?Q M_=,(7(H.E8-1)<-) ,](+YQA5W]@LW51][!#J)&=H]: [SR|/$4+'%SIGH.DNSUD]XSFK_=5<8122B'=7O5Z12&[0_339 M,36N"=IAL]J-RW@;6Q!BIFV|7<,7LZB=ZGK79'2A3[+ZG\]WDU\6()XLX(R% MTNSPWI^-=5-AKAMCY3*.;?4'36DG]E<7_!%>)K< 5H*5W%HPC:JJ1G>K;) M(R+699YG!EV4"|Y@[W)\16?2VI9)&DUEV83UU>&&TB+@/? 18+%ETV54;-Y9@ MPPVM@6DZST[VH/X0+.:6;%Y=&H#CUG7"S#[$YJ':4R6EI9E>Z')#A]LZ\I[QT;|*T53^:?: M5=%%3- 2!0(<#_+8YXR>TF%$..&S*+!?0_F"!SG;F@<:<$'1518_D(\@Z;P<|G -]MYQ| M4#K5D=/E.?#57)!#],F=FVI7&YZ?71U)N#8&;.8:<$_0&!S@- H4'PR:T=.9E MM2@'D9?9A7Q=$PDZCX=>UY#-%D79/W$:+8/]4UG\U?[*5AS.QG_G@;C7#V:^ ML^\I2>UY.+T/JLP.*0>(^Q8C#_O=LANY*]_L8-=T M;-.,K'P^KCU:V$2#NP(%C3=&9@HL]9JL50)A]WQ"LO]25RHIEM+C9YE5Z)%L M4?@FMF@!5I+_7I#@6HOD . 0?'P+MM:*&"JQ4(KK#T%>&;IC1/$7Y"R,:GA1 M% -LSOA57,QQ;T\@X]9#/HDPT=(GABKW1KB#S>:FO7'#.%&,A0)+V;J.!Q76 M?#X1? \'K.2LINH(>^5!(!&<>.J2"=V9P*)?7@:,^3W0)!C;"DK[7:25]0_JM M#WS'RY;/ >S8,R.0%=QU,&4F2(T@H '&#(8G1B'=3 :]#KQM%&4E3'>W%*|&8N8Y=3C*PO?$[.DIHK MER!89R!W73!"PK@,7X;HK2FNCZ64MR-!BL &^>6>SRRX-B1@ MV"3J%T:)=NB7_8>)SU(0.W0*5FH6#5?)6F*Q?95,H6%V\T4SDJ69E:;?:Q^ M8WC\.=:*;J;_9-.;_S#;2G)X.LW:B!\R;=|=Z_'O /HI/'Y"T56B:$_?R@NA MJ$4H(A25"$5[>[=>"$7MV>>+N>58F)=7[OESIX?[:6,NG"/^=[^3X!-S ME4>_(LM&&P%*!R_J\P5W."_J\LH]?TWIX_8"T@9K6R3DBJ2[H MI? +YIVB]]. UF86;;*8Y[!,3?PI7YWZ*[35X)Y![\W:*-XNA&K'4W+Z\2*XGK7[!IZ#]XTU"1R7Y+ MB>LE>;[@SNBE7UZYYZ\I<3VO CVT-WN->[.= (PKGG=FYIF)ZA*PR(>O""7D) M".HF]9HE[!2&OP@['G:.J()W9JV47V6\DR*KF$$:2E:_4GR7)B.P5[B,0-*< MA*P=R+IP%E\"@@:UD4K8(>P4'SNE23OLY9=VF!.R*$^=|M3/@]+N$?4KSXO2_M/M6TK#@KEB9)LD])DA5GQ=(D2?9+DB19\)P!2F#? XC2% SJYUI[^(L]-'5Q@;S3[D(^^QIM0 C<"+^C3:F;]YX&QY^7L=[GS14.UVP9)>6 MH^,-MS8SN.UX]ZY/W;GG4(6>$K;8;3- X1!L[EK%RMS\2,N\F#!/BSV^,MW%, M;77C3%#H_W/_4.12>V4W8["/?]QH,QCLK6:\:VL'*1Z:TT(W;\($W)RI[F.'H MU[&-*Q7_ZL;"^':V]MZTA%\ E]CTWO5_;M>V/34<]F^ZL8?PUUYT(1::_0KC MEDO8BSI/Z 3HLS6>!$66"M:;QZE@C0QMZ;!;[R]W'CO])JH4(*%>6Y7U@KT\7>27@H5;%LY0- &8GY1OK.)6K"FZ8*_'[_[>$Q1?)! M'F2FU4A>#=F4$-9C9EL+OB*P,JZEB/A99'6V-/OK[JB6D/.:[,F\=IUEN5?J M96XSIGR%^^:.\MFKXJSY\EBY/J%Q7O- T=X4L]Q6+GMV5+;SNB< 1J M%U0N7+=@7]_O,?]N2"]X(:(JDM:VYE22I%$)0(2AQ*1]1H. A*"9#I)V6$ MEA8L1VCR0D/FP7+X7LC2MJ8KT-?HIZ0*LY.D(4ES"]6=C[[.K\M4^2L[$2++ MCLB.QT1BRO^ 8R)9L9F P6$AVIM>4W&+O,H)7^^!K&Q .Z)>TXD=U@&5KZ@X M[QU1[^C4O%?I>A6EW9;9HS+8SR7P":LK)G-):91(:>2#62KL02Q\,=V3#PL7 MKA0">*]RKMHV:_RK@.RSDK3- HZ>+^+S%XL>'_7\U;0@%'ENN+GVQ%SET7QC MLHP.M1ZDYPL <$J RV'[W,8&HY.5;3-SLE;&FJ,[U,>/=NRR[=CU8F6Q\]JQ MRYZW,^C41H/+;]L18JX,,=D =1NEM0=A%TVWE'YD M8IL5W2BMC9ZGM+8RI[7E=9"<]N:N2# MR&(1$$F94)0)=29$%K=^^3"_3/$"IK 0[ZF]RQ?\'N91|+N W$4)4@30 BJ' M?/1"?G6R*4&J\BR>>N X])>3-;3-X1!L[MEK%RMS\2:^-Z?JW3Y@U;.QNI0J'_XW!1M.O3X: YG75Z,S9H=GJ]YD"===FP M.=!:];NC,?_ZC=KWD-S/RUQJ:VRF['-M!\W&GHPMYKQKJT=7*@0(1:Z>1.F M^B;!!%E&OXYM7.#X4#=6T]=%JGK3WDKROU:.J_6F"Z)S!*L(V\3"K0WM*7# M;KV_W'F,IIN<@ORANX5FO\+@Y>+CV#? 4$/^@N!O,J]$44Y/227Y97F[I8_Q MW]5>H]<:)EYJ-EH9?U<'G4Q/;!O4H-$;=FE,^8PI3T%9Q/G1F&!,_69[YYOV M6"TI(R.[;POY7D+82?'52FZ+G. Y%;#K^!/\HGR/V^:.\MFA1BRJD? @Q.SB(!Y[&>&395D6Y5JZPL2 M&B0TRB$TD@^]JKL.O1Y+XMQ6XLJ^4S%)7A"JYO^=- '\J=B_83FLT4FTUP@0[K MZ[YC=SS+FE4MO3AIBM79[-]371,MN&^SWRUKZMR;TV=FO^D3YCR#&1?=NC=7 MBYNYI=[(=R7LW\/0;J- 67>WW"K)[3[@6!P*"|\N_RP.RR?+M(0\-U\36;I5 M&W6/KB%/?$]\?_(JGVF]+8?9761^21PD\GX;Q'ZSJ4ZSY)OF-G+R.6%!+XB MS"T+]O8<],K3%E.Y+3:H4)U3TDE7"HNLMEBG-NI5Z/@*\?W5\/VN!!*ULS$T+P\ \6FRLRV%LK]MX='13==2Q';DB<[E4G/Y_5\,<,%A7EYY9Z_ MIE*@)ZHI0D6+4D^Q.JZ+VAL4\ AQJUF2/IJ$(D(11]&PD"@]7.]+0A&A:#N* M^D7LZ=QJYE>1I?PE+?/;(:6#3 MB-@NQ'9G++J? P%YJ;=0FQJHD8Q6O/""KE5]_E2M,U_"W\<%ILK._$4L+-QJ MY=?*A&1N(=GNC)O1">S5(V5>5<8]Y/YL*[_]V=.F>++^K//HU6C:JB5-*=U&?+ [A+>>F75^[Y:TKI?K!1 M2DU6MLW,R5H9:X[N'+%E09N@U[@).C@B?>X3C.^-MS?Y_'-BK*9LBC>"##5= MN,EFFL,^,?&G<'7NI]@] Q4HUCC(ZOB4)*6.D$7(XL@Z(IGMS,C*K_<:(8N0 M=?(J5NH@EO^VJWC""3$6QU*[61O%:R^DKX=U4@ 5,VQ#V=Z5@7$V%!^1?W=> M!=DN7$X>*<@K0U9&!1G+JRN.@FP76$$2@"H+H&SX.2)!\,RJ22V::KJF=/$3 M5=6@!(UT*#TBV_+,*"U)!B:QXJ&L>$3NXYE9D?*

(A2\>&8W_6$)D<8S_7FW4 MBI>EIG+QE'^>@PP^(E_SS#*X<#F<)(-S9<5A:7;5V_GM]A,K%M(<&,;VH8MC M#@QKHWC#L+-; Y3 ?G7/%W,GM# OK]SSUYK_@4;B?Z#-Q(5N>RWE+I>DN<+ M[HU>^N65>_Z:4M?S*K-#N[/7N#L[/*+|W7F]:Y5*XA&RRH2L"Z?D)2"HE10B M(.P4AK| (.QYVCJAE=V:ME%]]NY,BJYA!&DI7OU)\ER8G4"U<3B!I3D+6#F1= M.(\O 4&=VFA V'"L%!\[I4D\5/-+/,P)692I3IGJ9T+I$34JSXS2_)HH4CY0 M(5FQ-%F2*F5)5IH5X0VE8<629$D6/&> ,MCW *(T)8/4_$H&D6PN)"N69H^] MD|\>.[%B$3/8.\W8KG1A,M@[K=JH4Y .|H^N-C:8E]D)__,^&WH/3DF?K>6R MCWX=V_AT."-TWW/\(_Z$A+:&R1C:TF&WWE_N/!-#-_GB\X?N%IK]JILW8MBW MH-LW)\0_*"[?O>M3=X[LTF@*Z24#-? ++\G(#+GV,_ZZV&VI_F'BIV6AE_%T= M=#(]L6U0@\9PT*X%>8)?E*]PV]Q1/IM@E]79A]@]VTTMJWWF%U=$4?6"8?N^8" S^[M\ >W79'5ORV9S3L..Z<5&)5CU[JVDI)_E. MGL#+?\SG/@-_6I0F'W_'OIL*-MZ4Q]U/EM1$SU?E^;/LF=-I\>+E+E+"=.HI M%GLW,=MFXA''}!*[.M_/P%3-I;5SIR3G\@A*!"4.I2-.Q)T:2E4\ G>$GB\T MH!XLA^_(+&UKN@)MCEY,JFT DD,DATZATO,10?G5_"__*7M"9-D1F3%E+V8: M')"REQ6;"1CLUD:MRS>;NJ:#AGF5=KO>Y-AL0#OB[/RI;7 Z2EAQWCOB[/FI M>;_29P=+NVFS1V6PGTO@$U973.:2TBB1TLAFE UJHW:A47GY+:%],FE&'R*F M7B[C0PR3V/5232K.P:)T5W'NHF6_RKL.2"XK32\.>KZ(SU\L#'S4\U?3UT6D ML^$NV1-SE4?SCI]PW MRGT+HBZ:;BO_T(P5VZSJ1CEO]#SEO)4YYRVOX^*T-7>-6W.M([QE<00)W2$H51=*:G&AE^>5?) Z0C%7FA_Y7>8G^305I,B"QN#?- >?HGB!4QA(=[KM,Y=]#N!Q]2B%Y"B M!"E*D*J,SXD1_Y:.:X^6TO9/_IU;./[PDDTH>>DW.YT0; O M+4?'%]_:S(OO+&[=WW]SCVA'GI*2*7;9O"(- G8L8^5N?R36\/7\NJG-6[MV M-Q**0Q_'X:("T*?#07,ZZ_1F;-#L]'K-@3KKLF%SH+4&K-T9C__5][6\A^9^ M\N)2>V4W8YMI/VXT]'-N->- =6SNXG"%"+'3S)DSU38)M7S;Q_PTND!IK..RC MZI17V/3>]7[M;UV'**,<,=&K'6MA_YMF:.:$*<]SQMR@<3V60/L$KW_C[*@$ MN6'.5H;.! 2AV)]6"_C&9,,P:6T:(L^3.9NN#/9M%@SIT71<>\5KLSV:SR[. M!?_^;?9%-V$^NF;|*0&"0^'/@3W1I\3ZTZ31S M_3<'S# ^/GHZBF_+B=NYX9S9\S0%KS@#:S(G-Q@M;D:ES[&?U?[MCSQ?[NY>5@A,A'X263&_WGS5R?@CJ^Y>H<+*X_;;;48']? 14#4X,E'5[EW'!;;.=L?(SVV87U5Z"_(^&29DV1*$@F/9^%!;70_F8 M.E7^T+6Q M;H 1RXA9&7Z[N.@AW+(US6PKZSI'?.??IKC/[^QP)GQC6;^'^ M'/ANXFS7[A3I1314F;J:=8I2W4/2W>@GBE'X8,!S&Y_9QI M<[2*9S0('|7%QY[>I7GCHU^2 P2$#(\'Q\>>,M1[\.&YM.M$++1RR-\D%! * M3H^"/:6? CT)!NS92.P6!P36=71=!!3#0JWF52M;*5DMGBQ7,W(.U*X[YET M28]5VU;(-ODJ29/CMMVV6C6#5@Z&<*95N5" @O!$> KCZ;@-O.UX:N<7UB,| M%82S"$]I\:0>MYFW,^8Y4&NC/F&*,'5MF#IN/W,WICJU4:?XBBKYI%.K4|:> M7R$JJ4"*]:7"X@*9#KK1T,HZM&K%09)/;3U9KD(GM^AY.KE%)]]2W(1&.Q6QNUF@7942"0$$AV@"1U[M5Q M(.FP)Y=?!WA"$"'"H] A*G7*5!4%^,&*?]NE7*LN&<%)=G*3.,SL>)QFT3>&Z MBU8K\D$9(+0;4/0,D-S=OV$>[A]MP!6+^0AR.2:)G,N9'.:7X$EX+!9G$AYS M3#(YA6LZ;%%J%Z'N"E&7.@WEG([N,/=^HF?/8NGNR&(Y67G9 Y,HZ$/')WGD M,:#2MD3XQ";R(T*+=T10J2/"H7RX6SH5G _VE9.?]M01@3HB%)]$>UFX0QT1 MJ","?>=B)'+AT1$B)4W4K5F"($5!!\/\]DQ2K? %",M1Y>QZTF[DG(!)#%8NA3M?SH-ULU49#8IM*LLWI M>AZTF^W:J%44OKFF,#OU/+@(E$[3\Z#=5"L5:2"6";',:7H>M)L=8IFJLLSY M>QZTFIT*QOV)I4),=?Z>!^UFX3:3JI6/1"?>Z>#1A:3):7H>M)MJ]B=->+I" M/)VFYT&[.ZFF!^U6'N6^BK--11BI M+D:*UO.@W@1=LN=!NZ62IB&QEVZUBJ9MJA7X*%X& MB)AX+ !%6P7'DJ9"LBI]]DCNGF,W]T+11ZUJL3?V",N$Y?PR5\[FX>:7=4I(M)Z03TC/GU)S$$\|^C^R#AF?!,>,Z:?CH:O I^'JOXV\ M"3T!J6Q],OH5?O2&'WKO7RO'U6=KR4.C7\?VQZ T-7]/FN?.F&W11M[[33,T M<*4YSECKO)M-@,+S@7Z91BY(*YN3H&1;EL#GE1U$ FVO>B,>.0T>5Z-'5+.F?)@+6 X:\[H_3L'<.AA+=B*5S2;*;N(IK*:;@ M)_QLX]X}1UM=>9\SFXW7_*V<(?%6BU-?L2:3E>THNLFOLC)LPV^Z("DBGRV'B:KP@R&WX2W M+FT8AHFO90L%)}JDIK_SDO#@P+\?S8)D<]SQ-*_+'3B/*=0A@G(ENKCC13L/0 MDH7H^*5;FQF<0>[>]:rD!P@=0A@G(ENKCC13L!3W0MDH7H^*5;FQF<0>[>]:rD!P@

[!7W1&VD^+:P&,."AE71) V7/TT]N-8EGNI*VCF\A0CPU@G MO@7]&EMG/*ENICB&]<\(MYG<+'TRWISZ&Y(:9AQ-?$>)$%]84P,]Y)4CN\PZ-
<+,=YLH$23"S25"KH?R! M^5Z1X @S& >@X]IK@*TFIF(J7T!NZ%--, X::E1TY"1,9:]_?FEI:+;P,= MP,/".H@:S19I9O"U,8\=VY8(G\-71/@<%
(XK9"M/G)K"ZJ-X$Y3\$+]FH#E?,7PD34[50%]5Q&=X9 M*FC'F< MTE_RA3:Q+>;E X+&=-
#2$\A_!S,ZQHQ3MN#A+3F,!!"D&YGW@OWB93>>^2!- M?V!UD<4Z60%W&)C(ISS!LW/EGAN6FO"T/Z]L("S\ XCZ@Z$8%*CZ:V6*H8KE M!L:
D7"A$"7,I@P!BL+R63A"F8\)+YN!32;Q*F._M="*R_PCJLOUE[06<81 MD49O0(:%L% ,;0SO@-L !8*Z#EHQ$Z[7>/*O/EZY L?>3E("*];E1V.\59>Q
M9_%D;"2SE0L4$&[W#%X1YVE^&_B8\TT](UAA#FH=@]] &OY:C0N&-]VV3*YU M<2M0D%0F0LKL:'DKB%*Y!]AIKB68 MX7D8)3';G2?
(Z8Y1%!&O:+4!A;#Q"[XR6=LJ>^X$)#G*(.<:O$@9W(_%Y\G M+7-PWXBSF%/-U:0=L_W]*TSWWVIE8DY;/.C7W65=>N;CU^"DX2,,/ZL1.6CN
M2%!('M>V#(5\Q]4"XY:9^Q,6>$)@6/2%9-;26*&^%>X@K)W01OX1VHFVU%W MFI_,;FC"X]2MZ=^<\(L\#H)KH";0.7VUK7>4?
9AUK3P'N>7H%]X60E[@]D\] MP;F#.;P,]#]H4]<[8.]"S[+0A82O^T]+(Q"W$/UC(UG/S[3ZB9OD>Y8O86M\ MT-[!.]L^/LCKXVIM-
&S$P^SQC7I4D9F'.LRWP3@P?:Z_>&7+T_SD+BK_X?E;)3U!U:XF5KNC7Q/TO;, />5.G&.%\/?W*3)Y#9GWY)]]RD# MGM><^[61VAVFG'-
F2Z$NE#MJ?RFF,X8N8LPE=[&FGL>9:1FB3B8_[O-N8_#1 MFLT>\GVDET"#@>KEN<-"#+HFZ_E](E:7][+LCMDVA*,Y9_Z@DL'-
+6BLOAC7[')&DLZE_%-@R0W=?]&0E2=C9FA,TSV=WG1$=WANP0B
MLJWS;1*YL;$!OQV[$3$9X)W8G.#YWSVL\B6ZK_ZWN,O%1^3;KM[.3G16(#P, M#-%KRGR]M 3<\-
@CXT<@WT1Z/E(QBR/!XLTQ1AUQG,A2O6:0OM[7FQ*>X,^_L)LM(:##Y4]I1;#=MEG:+9F0@,5:BR$=LOARH/-1OHK0W>5+)RN8.A6]E;)HSIX0E
(6\Y8<$*[: M*# PPGND+SRG]JM(M_S,4R*^:C;8;?+P6R>?!*I22(M';XL[EF8<)4ENR2$A M;WZ[5E^(?6.YBX0E/:;,:YD#-%QR1@35 =R1+-
HJ3K+HCB5$=G(6HKHO"_%" M5-TPV&),'V'RR":]Y%VN>+P-[4C*QU[LBHP+_E;AIN(V/S=W1>DI?WM=<>8:
MSTZT%AL[^/I$(%+NY$>VX5_7=M(_$A14:(@'F$ MB*B$O9)/T\T43;D!97I9\]SP!^=](^D(1P(>]DR0Q+;6F@%6PX)A##)-\%Q+
MX;0DQ#RS1\SWG/(+-.&WV:9%'ACL?'SI#/16;10_PIGF^$J4-\E.R62GQ(Z% MJ-=GJVQ)9O4I<@I3!9V=/>;&YCZ(D+E>,J?
#LSF/M5K"R5^Q78DMJ9K1'#5/ MX(Y!H$H'9F\.6#SA2V1R"V]INK&57L34JOBS^I*^QL>N')V.(> MK\RVYTRD4F8I]H(SG5Q4-S?
W,F$LLY9LM?84B,EICW78QG)U\>A59"]ILX[0 MH;N3620*R RY2LA._KK"YW^/'GC9;J $OA=O_L 7[QD3A3V6#LK QG5[R170
MO1^JQ73(I*S7>+]X*TYF)F@F-)!7?-D0N!NI?_+@#D]MW197V\".E].1R4G> ME#*'>=>1FC0AC2NL7Z%T>:PL>D@$/Y,MI'_
%O,!F0C\:NC0D^>\A+T+OB^) M_T:E*)V-8&/G)=G'2YA;$9R4 SR4[*5S]@K?XUR4K"):Q=2??;O]69-X6NJ> M]
(3SSK$#:BAEHL\>M",E4L/'V2P>ELDDV)8&),XD>D?; SLWV;YU5FB^.7'C M5EI<(@M]YB7/RY0G4JJ$M'7;K_>7.ZRJDFUPY\H?NA)'N=8S"(-
]&DR?^.7%9QO^& MP\:@JV((4'9\DA^6T<$&*-N/\=^[PT:WU4F\U&RT,OZN#KJ9GM@VJ%:KH7:R MO6K[[UVU7?%!]7>^BIJ
;>MDOK$9H0K0)KXAJ7WAE=Q&_+.-?XH[0"]) >XB MDA!)B"1$$B+)Z4@2[;Z;J<#4\V0.#J?!OLT\YS&AFM2PNUDVJB115>X=FUAX
M5&S)H%L>3;7;S)8+0N%K&>\3[JN7T\IX*AUXY]ARR[F]2)[UV9WJ5K/9:(K$ MFBQ>M=II=/O9/+Q=7O5>_[R0
,W@P[8&R9=.0BP:U)4,:G!,7&2C]WJXZ[K! M9MN:KI]=VG/9] &3P$3PV?EELSG]X:& 0HB0;$LC6S MX\CB69_P$+Y!%-
F[%72MA/DG,PR^\Z7\G6F&.Y]H-KM66KQ@2ZG(Y)-CV;T= ML6QI-+O6\A8FK/!], 6'?I=O)+FHZN-<\Z?OG/P[%!:ANRBR1G<1"]%=I;Z+
M6(CN(A:BNXB%Z*Y2WT4L1'<1"]%=Q$)T5ZGO(A:BNXB%Z"YB(;JKU'<1"]%= MQ$)T%[$0W57]NXB%Z"YB(;J+6(CN*O5=Q$)T%
[$0W44L1'>5^]X]+!3O>C69 MSF:3R5V9SE;^)@O#:]]RB4UD6;W61IWP[:>0]M*@K(=HCIP7/7\MSV<6$K(U MWH:04/#/?
L&%A5=)Y"#!L#'O,@B&+&O85,H@[O]K<^DR33$\-1O?6]BY96M^ MDK*L^^\VK^:>4"FWMZM@^S%D]J1!:G)GD&([0$C,7EUF'QS+[/W::-
")M\@E M9B\,0Q"S>\P^S,3L60ND#VJC5EU%YXBP0%@H.!;4YK&"?PA63K]+S$[,7G1F MSV;09Q/[,#K 0;W?'A8$"><.38;*5LI7W.#]LA#/)5CC?
C)9+5:BFU&H 0;V M)H6/>.N1Z\AZC6Z*H24T_,5:+S=J(Z$DYUASF.CG^$'[9:.9[;5$7=O9V#91
M*A=/='TX23CB4;:+"G'_9N.Y!.'52@Y5Q&HI9I0>)]/?:;BYFEQS$K<^!=.$ MU>%,_\FF-_]AMI7(3.W:B!=5;M\=JPN)JPK)52G]YWRY2B6NJC17I?
5$\^6J M#G%5V;@JD]UT4JNI6Q"K*:<=YD(',;R5]BLF<_-+1BGAGG,J>,MY[2\E6B+@ MG\1?RJ0M>KEIBTSK*TF\5GI>
M2^MP);)3KKM^Q$QE9Z:#C*T48JO%=]4ZZJ#PG$:G2>@N.I!$=Q$+T5VEOHM8 MB.XB%J*]B(7HKE+?
12Q$=Q$+T5V%8"'OLA=AZ^[J3WKAH^V7)UK&>1W=F/-D M%*>17>G(KB$E)\B0HM2;\Z)E7O'I]7*E%M^2')FJY5WNDW)MA.KSD+M]LE9
M*+^S",1"14>5WBH!8J)!2)C<9 MTRV(C+G \?#+K/,7RX9_FLK#RK:9.5DK+S:\#8]=6R8=IZ[0L:"3."^2>SSF M"?'.[YIN9M83^9T?H--F162KM
Y-&K9*8)]^;=0FQBD)XQSKQC@P_A;SBPT M /OC\@<6B7LNXN$*C'-*MFDW:Z.C3QOE>T#ZN$W8;/L5U=KO M*
Y=Z/FR/']ES3&>V=*5!0F:O"!!A[ICE* [SU_V>>I.T9US8>CMPT*MX)4 M2MQSLO1L5MB=F+VTS-[RCV,
MP\]DMU5>AZ:55T$'P@)AX8184(\5_!VP<@9DY1"S%Y[9>R<5^UW>'4,MB@E$ MW3&H.T;)HZY'[UV66!
(G3;'8DCACLX^4T96#RE:WM_0E+6,6"(&@3" X2= E MUWX [7X%,S0))&4"239-
D39:^354W8@UPLDI\:R"^26R7HM8KEL5&&IJK<8&$S5;CBC6 M7CBFR!S$SH4TQ1:/)XFX9#$1U-SKE^2Q:@7=."*L$E9SC@PE8C+73!S"
(^&1 M\)@V!I6(1Q7PV(J'F B/A$?"XVGC88EXS#5AB?!(>+QZ/*:,O&7.J5*[F$H[M5/LE!VO&(NM4DYWN.O(NSD(?
70V8V\L6"R7HA3CWKY7CZK-UWD)FL$_&M'EX M7_M%>9DSY<%:P,?7BLWXH!@@F;UB.-Y1=)-W/]\KFCG%4+ [Q__!&.KP5V8S
MY5USX)JB;4_V$_@?:;E*IIA6!-^FVOA*Q03IN)]KK&18">DSM-J =.;B'^C MY-/-%2\.$2&JG%D'<_CB"7[O^M2=>Z(U])2419-#2GA6[>A FX
M.76!/9,\-U<\X@#TF8[3 JM@IH/=P&X,P,"48QA'&/E1]VFC:)PX MRCOB&N ZLP"K[\YM=(5R6^HP^VGV*W"@!&,O;JX&(I++TP"YW%P
NAK:TF&W MWE_N/%FLFYPZ_*&[Z!<2\GSY!\7E@/L;38$:0S(+\O+#;CT,?Y[N]-0U4'B MI6:CE?'WKIK\D6U/;!M4"UXU[-
@:%#5'U2OV=_Y]CWF?51$;WGVBQ;+C M7CH^,?<(=KPR8A%Z";V%HF-:]"97%>WM*BIZ+(ES6PGZ#GWG%-4Z2U&'[Q-[M8X:UQ"@WF\Q-
^.KKFH??EB [3=?)NW!G%AI6;4^X?,)0)'AG/IQZ.CY Y&[9DLR-F@(AIM9J7/Y]$ M8+DRL)P+*^"R)++^L#;J#DE5$/>7@/OWG,#*W9+J-%$O]
(9'Y\1/ @>9[''D M#L='7I94IX6(:3;CW:#(DBH"0U49+.?"RA9+JM.NC7K'EZLO:9V#XI6O?+&U M*>.KZO#(G8O_7FCV#V=(ZIK
EL4_%Y,TV;8Y'IWH5*LM.[!)BE_X)U!/6S.T3 MPY2%83*JI\,Y)HMZPIV[A'T[4D^%8Y]S<<\V]80[5KUA0:3--66&_*%/F.G
MJ!7MU69L<8ILD%38N8X&Y-U]G>L/TM7#VDB-;_:6-JA?<7[)J*H/9Y@,JKK; MQ"HHE8AR5YQ[SL4\6S1U%[N8DJBI)+,,\U=-
W3:HA+Q2T;5=#C#9%%-/%!. MJJGXW',NYMFFFCH@:PHB:G+:KRR%"_FPJXWZ"=7[*!Y<./8Y%_=L4^5]4.5] M/.N.I$T5V&5/-?O\M==
:*^C_5#BIV)JK\,9*HOV&M9&O<$Q9ZJ(?2HFCK9H MKUX3M->P*-+FW)W?+Y(<:[F:L5%>\I*[F$=40R\WFHY.E,VHVGLM@!JH]KR. M-
%V^0C]QX&G[/I]AU%"OS>O4#W(X-43\6$1^/\[_HW."L'-CA&KD73R8A#JP.!V;2R"=(-L[*E'S_8M#*H6,S\6,1^?$\['B0
M1NXAZ[6[>>U,G[PMD3<"C[[=7>4=CVRJ3<_3\]?Q_+FC<,4[P/ZXV>G%/<6) M=LJ^2A?TWM/!-EBL1$7X^>?$6"&!=G76[/5KH\
[QG:],#/1__Y]!N]6^ MH^4IYO(4#]\#PG=U&6A/2^5<&&B(#%2A:G059R!2$(5>GL+AN]\L$KZO*27_
MT;Q9VM:$.8[R_?]JB^7=)TK'/R&6]I0QS@5+K=HH'KVF_,5BLL]AFI*6YVK1 MW29T5Y5]]E1FS85]5&*?\K /*8="+T_QT-TI#KJO)YE<-
RF=_.+XVI,\F0NZ MNGD&*2@[J(@L=U3@DI:TB$M:-"G2(RE"+)VZ_$-)*2X% M76Y5$(M3:X7#X2+S"+57..IG;M27"VFJ8PGL=6$3CFXFZ/^,9Y?
Z6%B^WFUW M\C4/CEK4"]FK!&6"1>H($@3I*L%Z1-JYR?F']^;![PU=5?-N;1"9@7!O*>$/]4=Y:&ML8),O_VCRZ&R?TR'&+^3ZL%K/0D4F$D M-
(R_5HZKS]:2FT:_CFU\6[B[_%.\V'FQ[B?_7NDVV\1!=I[O;F^D!+0V<,A8 ML&4!T8BP M[#6GUL1: '(FR OP"N:X #6GH;P @R513;.98EHN7N-3
N(N;6NLB=TJ).HS M6[IL,6:V&)?:K"//=AH;U7-@$N+]*TZ5" ESW>Z (JE):AY*]HXO;&[=WWJ MSCTY'7I*"J]F\(@V!E&U: M\:ZM'92F(4(9F["5-
\DV':YF4)ZGIRH_42B/GU[^:RT.@K/5FK=*;]&-,4& MNEN;: ;INM!=SO3WYM3'\D1GSB?=F1B6L[+9"[S@-\.:_B!M%^3P%F!G>YZ
M/^('&$!ZB12R5ZPV>OCV]>OCR]?/3R_/ROW3)^7AV]/+X]/OGY\>'C_Q]1: M>EVU0\=M8"XT9AQ>TJC;6_%RKK5- HQ0QR
I+2%2;\&@83;>!60-KU0^9"N% M:?#-5#ZQ"1>\2FN(,K?@&C10'+!106,P%^MFV]PX@.([M\YH,L6\!/7;G!M(=23.]H>0YW 2I
M_67]\%7]HD9&RHJ;"@?[W?/#_@&0*G)Y")ZE^ M/04$Q2N\ M%#6P;ENF!M\Q,;?D>0VK!Z1Y-"<-Y0.2KMV\$[?P?[3N?A%O^H2BZ,_A?N
MQ.7FPX'GQ7/X&?GL5_XA_UE>(\\C>8BF,XV/'^R1J9"7#-AQ80%Q++@3.0L(MY=3%LQK>!,PU7H%A CPQ#5FU["=6C$ 6ULTWF!-
:+C!+@[UJD[4W63!"IJL) MRSC:(9\!"L:M)PT[+ #*P_)NU,QV :NC_!HB'/*O\&PQ,H M: C.TTP3N0W8Q;)=R2:< MPL
/A9X=,_<=H?!56RN]NEA6O/]^]0K"1ND+ M5&^ @2<)X9LE!(QQFRN&3,D4@S_W&YS.(]:G" ^H6UNO85P\S<'Q@:Z39D" M*>!^3DM@?
VNJS&QK$?#Q0/*Q.P?7\G7N#;<7'JZ'Q87UYC,%$-#A;P7%"_*3 MVZ)B6C@)^996E[]FN#EK*;U@WK!6%M(YZ27_K0'Q@5_:[;KTG 2[!@,2[]%@
M8*XTG\,CV_7NKQH03DP>7\PQ-+9US'U]Q>OXO'SK;&4 -SBK,(\EUA@? MPX):^'[^M+5 MPG7Y[Y7)O!^B\0* ^MOF@ORUFKZ*.(I!R(D&Z*+
<;DG>1 D&RZ BH-/.;P"WR3A_OF;-I0[E$=Z2AOP5N+KA;>; ,T M7TTP!G'5#"]^L.EO*ZK/HWQ88(-:LQE^5\P!6(:/#][&]#?TV 61^ZV ?
^H!A4\AV;@%(P>>4>[$X3 MZ/<%ILK'_:<%QAM3_F0F2@+E"[B@.'$TNAT4R](NY=9SF 0MCP0]51V"76V] M,AR$F+9GG0?6YQ_PQRLGO&=P>
[$Y*5X=;Z:)#W&'".P.%$T8[T4K1 =6UVP^ MB;&%\NT\U(O#A%6K*U]AW3^A>I@J7R4S("\D*T]T MD$!D/,Q!K"N??\
(T^)I^FX$B1\+@0/&%_VV!WZ'\#E+I/RE>]$4W0=JAK^;_M:)^)G^R?;+A^0,%]+@"PEX6Z$C5$'06IV.Q!/T^SIQYY0;P Y'#UWN?Z9!YA M^Y#
MQGX/"M8'MVWFWT_R69C^"@?";K*)J<;>$)@."P<;@5(4[?MLP$"#RN MV2HI^)X/$SH8G%/3F0GODK-&(O"DYM@-J[
GR4<2\+4G+UOQT:+;@KM.?/GX MB-Y1I8+.Y@28"!.$AX%$6"$.->Z+@<&AF]X[/ GXFVXO8%7FVB(LR_#^[\Q M7A(NM!C/9T/Y4W.$((#
[I'P4T@#^[3-C6# $QLP_M;7)YV3"IW=)4O%)E'I_M (,I?WKFD^-+K^@:-.+W";/;#"RR\%I%O:20 %8C*W0OGWWP;@]6*^1GX\H+
M+]1C;@<^ZL=DXA$B(2&DDO#P'4)V[+/X*9;LQ410?S^9(&UQ&#[L\=W?-?,O M':@*'YUKT[E6W]0G'\ H,#"N\L8,&).<_B<_/A#A4L_>EDX!
<.JG4-QCIT,9 MFUELX3QFB+H^T9'@]63WT#>(H]ZYYP;&7Y/@[WA.\\!S)UX",WSCZK^,GQI,9>SMCC\]ZEV.@D.Y)17S?.7S&'K]TZ
MTH)5>^6W8#!(DOH G(GC#/2PTYY6U/+>DB<&GP0*'CVT"26>Y!"PLF%+8!_P8/ MR+!M[N%O%BALO/@)Y#* WG:BT2QORX1S\
<2REHSKHTC,-JSUP<4#.P(&V5"N M:&OB6>II%*R>MFFI@>B,6LP\YCBW#%3EOS-N_UI,W1>?=']S,&LE;? ?^#, M,YF#
(\)4'A"[CXL7';=ET+N16S2>Z\-%&8BGG:Z34#\H,<*[M!FG\(\ITV)'IT-F>Z7#NI(4=V^'MY.UPM9#;X;61YY%OB-8W4+6@D#VHAG:[
MQC+T"$)BN@(O&<3B=(4 J/.$(+%+,;'LI244&NX USV7%[PHVUJ",^QN;'!R M)6CB/AR&&S$]B'?/D@;;<8[TAO<<#^1RCUG$DF>'>\W"2
W=">PY&IA5)]QJ M&6WNA!W5'1H'IK26ALY.4:Z@ZV+P^YAF@^O)'6ZY3Q@U@##&' HIRQ5.C@'Q M.7/Y(*DCI)?)B1FWZW<)Q4):PULK2IP+?
O?^=H@T<638Q=_+V&7C/&C&&Y#\ MV60L=P,G].[Z#DL@@RU3WV',X'.^*=.Y:.K-0<2,X5,D&^8T-LQNP>+%GS)8 M.F/VJINFW/X26]P'Z9/#%
(;* EO$>] M0ZK!TJU$0)-'ID,A85Q&I#2J66])]\-ANS0JY*I<7,E]\SSW81JM]L76S!^P MON;,SE^MA5^^2Z^9TFN?
YNRU1YUVT'3]7C1L+N>=1=>53'OEXG9O16!]/X;K MI--(IY5*>@;9,8$(S57G[9(Z]31HV]$2L\2KKVI5I:OG[UF+[2O;L$!:CL>8
M?.6K/R[9/>'W%42BB2O-.0(6_=X>ZUX2N"?\8WK'!?IHRG/#;AA!,O>GYT=/ MJ=3Y+>@+*>^@:%$AOJ/&Q!00?!V]3>YV[K:?CV,J. MGXX;
[#X=]X?E.,'9C/4G;:&!6'[&L)7[#\U8L>S'X0:U47M;G1GO.)RW6R[4 MP)1GI:]LGDVY!.-3_(7@\P&D0T-\@[3>^"?S@H-!]SA5I[1?E'^]&ZY?[49
M%\1@@W UX.T+BX3H=M3Y_?,^6"0_Z2,Q5;\N%[@N;Y+)ZBYP+@Y3:NU@S/!J MOG_IK?E-TIIO^9*P9+2)/*Z ">'RK=Q8XWKQZ]]?
8$3+QCW>:4HF-/WP(!E)EA^[[O!_^;7__!L$4G_^EY68/_&-'X8TT'H&.Y&QV=G8EOO MGQ@/Z&='PK VVG,>92?
(!T;TS.F@^<4,E8HX*ZPR;W@!#@[4D MDE::+54$0TV0Z&"C@ Q;+T4.KAEB7+!.@:TT"2@\7P)C73 P\;V/.DN@KYD!0!YK!2 MB)(O(4DB)N0/GB?
XP:RLE9 9"P8#,_4)Q[%WUCNT9CZO8UM6-O7-X.AJ"Y/_M?H5&'Y#5!#UAKV5=_[X8_YU+&VV&&=QHC^X68I(22TV?>JF4!4/IL+D?I1R(\06H
M"Z_!2U&7]WRY%POSY1Y%'HC[OYC(W_97"@Q+ 4+QP%_@)SE3?1*60*9]D]5G/36N7>)&2B.4$+RY)M(M6=%9K'^4OHVE%W\,^=OY*4Z-
OD'#[_LI+F" M+KVBBQ$$.M37!U[4!>Y$AU^H4D6+:DWNFL349D3=75&@G,D\!$>9'%0G9O2>879I[<^)>WX6L&Q' B-DV"(!71+WE
M"ZO+K/R4U5#$JJ%\B>2BX0K#1R-&MR;<-; (,1!B:D8=UD^SN?+BXYPS8^.X ME[!F1=FP9-&^#V=[^$N18:JXN5].-&C2\)^"(J_M\, P\:
MWL)W_"43CTI:"-CX!Z9@CM8// N&4!&,XR>9>O'E=F1#($9F(.JN I/&"UMN"C0D\F1E:'BP-QIKVRD8

M!4'C\Q"+)?;RB#*9+!U"U%!L:G,'4R9C!=`%K*QD\UE@>(^7(_M=E9@^4NL.'-K!8(W.,4Y¥]E1KA]32_8TA/>@H_9%H*]#L!(:./V#D5P8C!G MA^TUH$$R.$)8;IK?,_<8\"KPP#QC7@N' =]Q)\<_+CI=&?[IW217&W=A>) (_MG?GEDL$WV,^ESJ,XH0,!*AW-''W^B95%T'Z#E45=,K;>6)V? TY6N-)X%6\DZ-M89[=%S"5%TX41@:L(AXA6^GN1GXXUO;S8<@5/%J.O'2%HO7U0I">_[>;M]TLCP=@F%PL/%69C! M*? J02A23DP/@RD1,3:HAL7(')',S:1V,D>$.4 ML],_FK9_& !ADA 6*]8UAUX1>8(9U?D17GQW4B \'4>T<.>C8\8"7T6N&R=8B00. <7X6!:YXABQ?"7A*?L%[K1B*P#^S%U@3Y:VTZ*F7AO(XXR^4PL"?.D:7T'/!PRK:%&PWAV?1;TX>OF6(YD'(%"%*^ZPK M5AGW VQOG:E%N'6M/9$XX>+4_S;&8SBA@Q'\#<33R@&(.6AP.6=E"_2(TQ!^_M;1Q@Y+DR ZO:V7O>79M,;-SW.I#;@['+*+@M^B$YCA__7*_;-O0?."Z@/X], M(8O@(4X.)6Z'<)C&#[\'?!!P(F+ 6Q]Q+?@X/Y^K"$Z=B.-Y6 '(*P6$@T2] M2A(I3!!(QW"KYECXOC4:[(ILZ(3^'2>27.PPI\-K\-P*OEM 6P_5P0S\1TN MXX=X^2>O6GRC^'CT#OM\EUO9SZ 9T2GVML4>OS_[86K=\3;EQ<8I"#$-UZ%\3NO(80W^G5MT//B>R\X M'IAQ9& (NTQ;HWB]%S!JCJ<'G/&R(R+]_=,K&,S&;*8M+A5P^L>?2\X#%?=&@ M6(3+7FV?FI[L#4F /<';X.P7EWI!$4WOLR SPI)_Z=$O-*&IQ;@Z]^ E972H M5DG"D@;5-+Q%W4*).D96'/@63,P[UY8TBG_@3+%WXRZ?0M[*791VJV*IS7_@LS&VRK)0-DU\L!:.B\K0F M7E0-';9=:\&W5&* <*>UG;K9M%*E)I/-T)=2EX&J^;*!3>%[/3RZ"06[G0W8> MN@R2Q+^(T3SRP;S@6/R"T%RH@0K(O@K@V&UKERK7H(Z5U*01]N0!.Q";44$YQL/V M;UZ]%J9N(4.(=1#5T^09B@08AV*P_AY6B'F OT'TBZ-;(FMF@P&Q,B ,.2SD M1?I3()([]5 !+|WTM&:AG&580*Q^+(H)BJ0M%R8?;%^BAL#^O.A=H+02A^1Y M^@EW&&4TC#E^5'13G? BAJ02><8+ T<6,@BT:\$W?*!\@2R1AKMO*=<7&?E+: MW!;"RF. \AR0'_\4>8 ;7PJJ#?)X,PMDC40&\S?H]BY/HYALM\6="QPWS[-# MD/E8]J/8HA;-)OSQL'2"@>]==T+/HX=V2=83WJ$4EE&I-A,7(OS YKY7+!Q^6<[OA\I9MOEH$4U!30&#*M#(^,<6M, M9*Z&\RDPD+PY!%!_AN\-"CD;.[02K"D+U:;%,$,2:"MXN!$AOR*&%VJ.QAUD M IT7O<4_Z^&,#HUGTC%1K\B('F3QTNME#@\/:@,6>4]IH=APE;T034/8A"\B M\, CA=X8P=)9B.(<4]X,??PWC?<(!*@5OZITU 4>U-]>F5YQ4'"%@R[#0>+5 M8?F#G,J+*RXI$#OT5W[HPLDU\)SA;\\0R4LBR/]'J-&! M%"7BQR55]8"68%>+\7D'EY?QO+E1?Y:V;(^31!:FEBXM_K*-@K> M8I8IFLUC)@HJ!HL:1/FB0:&E!C8%D'RV;#*-:X,%,L/]O)_^F92/"9=!Y)A115,7I-\Q#Q.>O954224 MA?,62Q9AHZ7,V)"])Z35CE$M7D/F'1A DIJ+N\5Y#"<+V7/6\ZPX3 M-?PHGEZ%>XM59O#4M(MJ!_==E'=/F: F$QN^85VZ5[YY^J?B>O F@&LH'A#41 MT;O8@6N'Q5\"] (B/"%TJ//AJBA6"$6B&7%S?A<:#*1MCDW'@AO(;WW+RDRPW M$8G1>Y DP+!U_TA0Z/A*W:N3AE8 !BQA0>MHC?G1%6FG^8K981')$\(VGR?? M,]&"<.E&F-0RO3WXH+Y;8@R9DT16|/,T%J>@H0,\0.BN0U:2U%:M#1WP|>FSQ M/X+(>C!/[=G2[A]@RS7; C|S3R)#/DALHKB\QIE>*Q)A.*OC MZ9Q)"C;SCU\=-O\L:,[4,.H/RWQ]8?;"&\U]PO(0N4;F;G/K\H3N@W"M(1*D<4"!N=-3D8Q&7 UG9: IY*?MKRB_+RPVX M]#'^^T!M=#O#Q$Q-1BOC[UTU^2/;GM@VJ!8,JKW[XWL:B6[T*2UT/lX/@"}>Y M9>?$.C+OF%NXNW&:VR3)-NP54:=K2X/EO7U@LX[AZ.]D;"";YUW%_?3>1MAE M@ $*\13L^@OND)PBRY[OL MBXY)%Q_+-#LQW:)7&_6W-2,9DE.T$1[Z_9PR:1']R!UL#'71,W3SD:K1.EP M9? #YM&*/YA.\X.6=&6_LJX5MH!*1TL>FU=O2PU)#)9EE3P^5;WOR'V58BC%JU$=^4;]^57-_L#Z26 F58E_+,LZ(OQL@>;EQ/ZU,D.%&O#XI/+X MB#5WV4+!UUM@WT"P:)['41%\^C(DP,L)>\R7D0XE-3 [PR*GE.01K#A7H-7OR,T@L_K\V/X,NU¥KG)3B0=("CY%#L'YE7I M] Z,30QK%4HE\G3-D]DL()&N)OOF>]OF.F"-;!<9#09W$!69G64A=B0\+,5 M'%&5&5^7Z2SJG@/ VY-5[OGYV:SG3[M-M38:;(M@>8> O39EZ%IF24LM?<[2 MM]GLYC=9).QYCF5G[VU>VR%%]E*%LG'O11V ;0D[FP7;3"M(&[> @EZ9-8=3 M4 M14-9/U-Y$4CV6"@D5W_ ,$%KR#LU/2 \,6?@?"O+2D^ ;R5//DI'MV-C MRO^2BV:>1P=^6MDBT]_['5/- 9;,\1018[%MF6BE\TK9P6DBJ1 -)EN@<^&V M!ULY<%1AD/4833"^&B@]BG4W44HC_V']) ^0Y[[P G".%,\F;906 M\3X3'*?P/E/WJ[+QG'B>35@/M+$H#^0?:!KSLD<;!0^]XUM)9\["1\N\TRP+ M;-^D<,3$,;5_&FG9@[_$>_0(8<CT?UT MQT[%IV;8LZ*_D*DM*_K(%);5'17[T:)9FRK!"3!G3&0Y:2W-4F%//BXPQK]@ M[QESU.3W6PLG[NDZ*J[M-;T1")6F3#+NH*!*A(DA&G6T@/W ?]%S&V?][Y!Z M6)4 ?P3:(^,F"9E5\J2@BD5A.64!1J7H.A,_V#LU4%0%W:N\,KXT-7Q:*OI^ M;FJ?P)_]"S%9A%9$HR 9Y3/$GQX15-X-UWB#A' !G$%D+3[8]@Q8S" MF 8I=2TBB+P@7@2^TV4H6L04@'.Z\$T21%XN%9U8JZ/J-Z0S^C.BSLM@1(1: MGZ% 3"/U\M5#^ZF=WZ'R U]-A(H0JXJV!*],:1E"G4_B(8D#U9.N8)K9Z 2Q_M @VA EWZPHW Z,*2,5B_*!^&/;&.]L@,N4GG%@L9Z7.Y#7/'U:0&^'-EO6&=_M_;N'K2.GS/" &\LF>/^W]U%Q?("O9+:5UQT4M'FUQ_B=%&_!?[9Z8$_/CP> MR],#P^/C@]/!^$B>'9R*W]GL'PZ'_]?#&[)7*DEZW>*BDUJJ?K[Z=NGUCBAR MU>N]\S:K>+G.AZ\^Q(+;=/%.I>C@YIJ*_@E? JM<_G+]QV_7E__XX_+S-^_R M_\'_7B^$K9ZMQ*?.3O(J$S O4;%,EWF:G*=K11O]TA*#TN'\T<@?>QCSI#@ 'ZQO<@2^OJ0Q7R(L,6 MW 2P: LC,)$3T*9DB94WRUK?JA(R1>;TE1*\0A%7DZ,@U=!PO) I8CN;@5.A M;(X!CB%XQP0]' OSR2?@--0P#S!HZ5N.^]-NYU:]"7%7ZO?]0_>TZ,H= <$ M.*KMAD00!\C/PD>]J.5<*;ED]C?&]J;<'A,W' /1H/Q0/)9JQ.(104LL^FTL MJGB82Z?!W+0Q4F\H.<4>4-S<"&T5NBC8:<#GYHE<4F:+ <5HGP&7T#H8-2!5: M;6FI,%2("BK9'@=|4&SH:?"@_$7X0\U>]YUK@>Y1@2U<&BEF7*A%X,*^'2[N M5Q7]14QM0'FR7X/T^Q>9X"_ ;O9,,'B_;ZE].&,<+02#?UX6?=#-2/4)/0+Y M\V:44NPQTXLF&H5W;XY^(#$+"]-,0Q.5(1#AQY%]\,2D.O[IOX{7)Y5:K,A] M2,)25+_P0 /H (74*1L_? Y5DT[C'_3@B>G[$KKX@3M<*["+50HI]9^6$3E@U MI8U;?59>Q(A $,XM^1%FU4&@S:M8HK>OZ!S?F0P8SFOALML+.D2J#-&.L:) MF-%Y2L6H&*E6@YX5&'@8ZF! ROLU5P$YA:,,A<'2-I:^+L 4:@)(%#E4(^G8 M/&Y"\1@18[%M6BE\TK9P6DBJ1 <)EN@<^&V (XX%WHT[Z*T_/]VE=4%C%!9=25S6L8Y>*%9JZN. 5*!U5'\0D3*0.H6_Q M-3P!>$5D_T E)Y(0O8*;($3C(>|* [''2\ED$F\@_H%"CY"9\VJ1>7UZL.)^B[Z*:X:8%D!OWMO5,UT*V-(P;%/C/6GQJW!G'>#^.8 M^J@7[W2]+]QDEV:NW3.K&UZ1:C25 G_4(0? UR=_5)Z_-)UG0TC0>L17'$X;) M+--QJ!B-79(9I\^0J=K8;9>VJ_9>OR0Q=I]\@84V90O5ZNF KZENXR3T_R/U M0I%,$+<IN#FT M[4=X>I^$\1"O]KH+_=T5HF/:L5>I[N_8SV)E8QL4V*QYI@$9! ML5.U!O3 .0"E4OU8.ZE\P'B(TS:=M5-,Z O-2:6E\.&*P(OT(I.D\]P=DP MS,I=H\G2/5J(>_10SE1';EU#Y:$$$?:CZS&*,.KPB3.68.H-C-S*1 M9H3$*1Q&J5!H@\LF2HNZQ1FBMH1))8P+#-(=CU2,)^]B*K(0/%F),.5PB/4N M!- +K'%]V)CZMZ?4 M*U_H]/1N-HQ#[__]>OZ_KX+!^4J*^+<_KC]^OKR^7CI3*PW\N#8-O"F*U0X$ M\Q&6&_:-XSQ170P8THL#8REO<0T=/ 1E=/MPQI_=#RCV\C19#4=(]P.P\FI-M@]X5<<0V^[C?Z/*A;3(.V>SB$D.)8/5L7#(E\2 -;![0692S,8NE6[*TI(Q M83QN_.BE>?S? Q6S^#KP&;))C%1Z0'K:G!A&1D,94.Q6(;$O@0#.??&!)@9Y]8 M!QMU=KG5C$R= MY? PV1M+AQR5#O<>TD S[(1>;/]OP*]+5.| (==VIUDP7!5IU4'M.^-7(M.MD]M.+&'BFUF D7;TA6[M.?V80ZMZJK@+T._C V26^*'C#W?6B9HNOK#IB[[,UUQ<>|-5&C*A!=/#E_JI M%-[8L.G.Q^&6WA+FW#/^'(SG4(2S<'[-<@S*YN16N;52,.15P!3=8P!@<-.MN^W17@K#^%9BSR(=CD3'JG[@Q-_M\263? JL^2OD!Z1QOQ/7U/G\B\";8$B/2;;9I,RJXSMZ]L_L=/H\0D>41BKZ M:!]X5B4,"FRQ/J 3A/7?"),._5*$5*:AT&X*_4HNA&@QNXR$QNR/#P'3& 3AJ M!T@[4Y?NF70NCMYY8+:YUYE4EM_.KGC-_M'-%RX0TLY).X4Y) &2F*.D&PXV@24^\Y77)([JU+9&)N%-B2 UG,$\9T5K'"%(IR9OZEK,+22U M.<;HG&+U$3)P,66LZ"D6R9@A%6!BV6[_9_TAOKZ6W^.U+_?CK#E=9YKGXO[T7P$J"8S*"90Z+0G@%^'5CE7(M!QKI-IMVO:(TP/-;(]62.;ODD-W&EMI#_;H*P'67+7603:V3 M+(5'T;["MB?U%L5D:4IZSOY[VWW7:9A:#%4?>LVFJV%@/C@XPEY*3%DQ8 MVII=0KCKN,+ (NO3ERE!U\]+U_J0V9AUOJJL.,0W;IV?I[[-0B$\\S#0HKA.!*.ME[%JIUJRJ-R44:IT1'A/%MEZYKMI&-_Z\6VD6FBB6<_GZK877(*.*$&7DOBT M5>'*. MPH!ZQ83 M#T(KFXAB!X*B"GQT,1E!;"'!Y8(#!<%SC&M3D3A:34_KOZK>UY6-K[%)(IS=_M,"9?PW+ZR",@HZN@Z@76:CHS",P-WDBIF/F,HP[](^;*F3680.*+;'8R7$_M"LPR/BD?P="L83!,(\^4W*-ZW=DSY[(E^G,\7*V_YAE[R7ZMF]*KBZO;LZ;X M3$FCZ;%-;A>?B;QB&\(-+*YYB@HF40K.Z9!33%G2\@JHI>Z#-^Q7(T2FV)4Q"1UD0?P=CFVGA7I924=FC MO,S15X85P]]T=:-1#5Z)R<#P/&!DU>WI& V? 83&$KI0/I7L5S]"N3(P$G8DK M05*>C-$W9A7&<[:<9AT#PM@1?,(Z;I]3/+HW%"-F!,Q*/!8?-;?2@#FM96= M5;IPT*"*!GC"[B2K/'73;I9*? X4_4ESBY44C"Z^8ZAB9/*?";<59(5]^%+5 MI/J:TI:(8&#IRA[@"X)XK$]7+1]+]*1T#*ATI/I*ZNL]!P0"+H+4);;*OC0M M':90-)2;H'H1(S%!!SPX-=+;6/LT5\/59[_LGNI,)QB A0Q\Q5=PKMJC M(SGUDL7]I6O"-LN/'BQ;98>%%8-UQ,+/OCD^72_NH@.NI6]R=M&;PP/S#0PF M(=H9B3;^@.&6&Y@278;*T-RCZ76NCO58=2]6@.;OKA,";E1B3V M, P!R2E+ MPQ9DI-J!QR&8'9%2HE7%%&I#5EP9;B6G%UAW5ZAM#5=]@ @&';.8$7&J ZZ M$/ VH'N/&4$Q(!(-!ES3UE%/W*I91 4753>+YNH&'NHB"YJ7Q,@S& MA[HPVRAPT%$>$.]1MF(+;G_'"F" (<@CCT0&&!^(>M2XAX_#)62L'T%1:4%F M_QB(HC;E^7]2U=F87Z# PCD!#G9M ;@;,G>C4_*?$*(/G&)TB6Y 6Z#]JR4B M,*><\#)2V? C)':,]F(1]NIT8(5Y;PHT3\DS5]6(U /#"NJTW>F*13_2MB8SG M,6888'"$ 9ZZ6(L<3=A3]'FO4U)]]DT\EUUC,@5'2)7^"V&*"?8E2A!-3@=; MM&XMX@&=Q1EE;/[,Q0C%/UQ MCFXO>+?8AXH#6/%XC!$%'HF#3TK4&^D%O63.%>S%$ Z\$PX[@HS7;7BU8=+8 MB(L=*K+N-.L19ZP;5XTCHW69CV'*,AYZU[O&DKLQHU%TBIV(G25 KK@JG;8T MS[,%V=,"08(64#R5'%\=@C AU, (I5P<2/)J@FU>4%>N65'H?"9+'E "%9\6= MZ0)6KYIRL0V2)+[%[YMD\.H=L45#VLE6-591#%R=QLIZD]A46\UBH [YF0@B M\]VB=V@Z8T*- M8X7]$,DG,UP'H;",+L0L[,W23-A#* H6\&01YH9G#Y$IBTH M"0?GZ@T[Y4A;X/*H4:5Z)### MHO/,%%PCY0;-IW'J7?_N]=^3[S>EZ/*1621!1I7@VADX'],&3*] M+@-.PM3"13>%4PGE0);>P5)(V'+"PMKQX- M.D9R5%82YDDB. L033'? >"7DUO&MT33.4SG%_!!"C@XPEG$>8I1L,BVY8=:] ML?Y0!V.V4B3L%FB(;O8$^&)]>@@2;&E1]C-M*6X:C3 H)0*8MJB.%B\;U3 MOJ+'^I"12(L^&$PYNTHBBF]Q<_Z3DG>P([5)SHYBE====.GY7(E?OL'N$M'B?<-B>NB+ D6Y$OE?.Z,,:23BX8>45 MTKE]@GXQB%2:S4 MMVN5.SL*&HSO^!7=L4$;0].!@<+TN:XX@:]-$C%+]556N1Z%DTQ5(BJ9^]CN MMZC(QEJEM!JI+X.;2'80N.]#=0HAUCL1H')Q4?A;+! (R>N^+'G61]||YZ,/^ M&?M#[Y:7,3@1?+P(7L'A:!;\BR >K8.G5T+22TT3\69XMOS&;S/],L M.52]>K$F4^$^5I*("\<-ZLKMV/^, [/\]QWS=B:PS24:J8(!T SBM?!M=Y*U3 M#8*($'T#A9W"BKPG3&HU.2 ?Z[I6X2Z$3U.T)(3!W MO>LI71)F1=RHY--: [#1NK[D='D]KYT8B,'>#BO8Y<&PUG:IM=^NE.18F!!P7 MQM!3-$&/QL]AQ'ZI><:.LTY)(3T48>>.3!:@TXF"/;".E';#BT?<0_(A=[&G M19NRD-_;3H18NY5Z2V_Q/VI/9[$I*&?18+ 3]WP9U#F*,2))_;3B:|_.D/*6 MDE,6.H!1"1 \(G^ 9T: RB7GKMK?^ MW<8;_7.BL]PZ#5>\IW'/SA&ZX5]3[MV!\NRI<6(@5EF%["L03_PA^\@L8E2HC5)_14]2&O',3?EZ%EBJ0Y3D<2"&GM3AB MM7"U^M>4;I!0#B8Q-8]9Y(CU86]@.J*";9. 0WW9*F.+B)6J1;M'=7 M#@(I% MQRJM/Y=IS!))37%.(2/H4DR1QZ9;-K EHEL$*VO;WB6*V4N(@UT'$_M>(2BZ M'V#W<@D<23*O!]L"FT_TSCNZ(P#B_'L?!)U<++A_-!*$":0A_O_G)3)Y78O;-M^L27WG8FOKPZKMAU*3^OW/Q0- 7M<-.R[:JQKF[EB:]75PU5DRLK@U4"N76/E MD=+3E""N&[UB18CJGZEM3'V?5P:77.C5MG8[2F[]ROG-A%?T1_U?B\R+A_7A M7.Y+XW6W@O<@*_OX3IP+I<9')M\?6)A;)E_[-F3K^:KNO1RIEHX]8OW@?HOQ M&:RLUSOJ>$4W9H_;,7>T4X2/F.Z-? T0B]\WN^>/G2^_3U>=O?[_V+C^_OWSO75]^^7;YZ;?+KZ9! MJ'=Q]>G+^5?XV[>KS5X=+ 9'M^O$B/@!!,S6HK1*V[M5VBFU*I:HMJ(,U15 MFZ2-E#+4.F.,]X6EORQOA,F]P0RG[H]U']2%0X,7F2IF.U*_&XHT,&D]>%H# MU17M_^W_(LV:A6775)+2*UV2A_3>L=DNJA6/19$CH_\XN8$; [V]WB\V_-C M:2A4&KZWP BTM"MCB_(^)I"B%B<%@+++'HW4JN$;%^S5= MM]>WAX=S&1T?="S+PK?R#1@@I\ 42FOT.8A0Z]4>49!;F]O\$LEMT8C4!95 M5\POBQ$C$6+L7%="XLV=_KW40ZI4T6()N8$V93E3<+HX*7ZV@D\PPF:;JM\L M)XBV:*=>X5492S@Y"Z5=@9%-/\#\-5U2@9C>N2]#TZ%)7<=&%IC]%S1RN7! M/D5Y0%@"L/G"U&>H E-$F,!R,8:D ('H%/%-E!#C' #KR/^@5D\,[D-?Q6J^_MQ*=?T^G^CVL/MVW7NRHMA<$(&:M34-2&+HM-@5\U:[)CH&9 FP1QZ;9(U63A MW"G="1.\K Z,BU$ [JFLH:M+-&:U8B^N'+7!B:LI^AR H%]@?1++H.\QL8+@I MXH7]&7[&Y=4:C0V*+,3:.-LHE,4=,Q@Q?43=^<6]YR06 MAOH,7X*(]W3'7ZAN3NQ\ 9E5GJS? 6WBN/_^!3[Y;N/&H:FI6TB]O*0_8WT.3 M]XDMW679TF$\R1BTS&\783ZC![F7=84L])J%8]I5HY:]!UZGPIA). ^B-PZ*M M"_+TE\<*1/&8 T>O]>GU1M6F M.Y]M3[.?UZ=9RRCCM)735DY:-8MFM=I*.965#*UCBJD]$SV?C.QN'#?.3H]S MSXEO.3%MY(_'H]$JO?2*1\&%+ (P#G861EK(P5JCR^Q9LDWX3(AUXS2+5$J-7 M)=%&2[27EN!7&[6VLZ,>7WD\9HVXGS9:Z_)-ZB1M9R7M\,1)6F.XL@>/\1-K&K>_? G9N59M54+]S>GJZM6K(R=IVR=K9T<#) M6F/XL&[R69CE;:^E_M1&-Q$W/YAJX4,84:G"W]{*^S0I+[XJCN_5=X?Y7BJA'I;5%05^W>K M%%>3A,N][S9GS>;L;>Q5[,KFO,>KT#4;41S)Y;+DGG)//,Y;OW&_+^&N$@E3;D2C$'X,U@NV@X@5/JT'HYBEOB\/6Z#PPC/P6-

*MML1/=*I@1]!WJ!R]CMPNL"=&=U3V_J4$T?W5(,>(G'\E=!-7@6;\'0M9)DO M12DT]4L;BI111K!OC@@]1#Z2:0E?2$/12-T2CXPB6++6 TW13A*+N%)E1)ZU M@'BP.6%8-!&J06VZ3%.%@9>N$:M:M<^8_R=$T A9.[A971],F)JBFUZ=ZGY](^C%BJ=-#V((*(=\6 M/M%ZD?7E?2* [/G04,3H)9@SZK)0#=I5$I/VB-Z7I?Q)$]S"Z(GYQGB&68%W# MUCKY4LTGE4C*4-0V0CC_'I?0++;:![+?WTZ0_1<((9=QCE&Z MKWEO;0UTG M[9W3CL/PN3FM-Z?'P16^4@);;_T/K VZDL7S[84]?#0=MPNCQN$A.CQ$AS#F M$,9>GUX.8>R)$,:-LTSAM2/AW>(@.X (=H..S M!Z72&& [LM*2='#M):PPW=EG2]DX<9D_SF-)_:+75UE=*. 74,@5TXIRJ!G%C MER7M].B!96M.TIRD;6;_3WO.JVH>5\Y:!#'MD! =$F+[WM]1L+6#[J8^\JZ MK35)N-SI;G/6HF%LVE-D5S:G@Q%P3S7H*2>.]JD&/=6&Q B'A-B&]QW\V2,= MOK:#GS5)F-WI3AD\9:2_^\ >N:U5!JO1OA1< "Z\$F=N)? C7[@,G@6A.'XQI M48NC5,.YBL<>_'V"D%GRKSR8&Q2C#":5T;^X#@*X-TKB%+&'0C691$ZX^E,A M$2$4F$@(,FD4S^8R"Q0&F$S3/"%0K5&8(X\-3!=,\%;"!^&_-HH7RD8\ T+ M?WW"]ED/0&E35#0B1385C("T"1Y3Y6N(R83 9WF8(4E+$&E$Y$5R@M+RD62, MLD0T7WSMXOS]KQ?GGRS>Z-?]{9N^RI0F\&>F0>\L M!]Y[&- J0P]9Y#+;..M1S:#OWO]%6%!DWI_5^O^,H,FY.Z\WI<6@[3U%1]QC, MEZV&R'EY1"$'D>,@MMH-F#B+'C>/& MV:9QVI)YB!R7.4CK&W@JKD;Q(V=EK3#$R=IC>'&+DM:OI^U@K0)UMX69M\= M=Y\+)MQ&^S)FXL[';1-.JC7Z1V<;JT;'+LO:7M\!Y32/ M*04XH)SVO;^C6!P.**<)PN7>=YNSMFYZTU/%KFQ.ATSBGFK0 M4TXJH-Z1$.**<-[SMLC!*R_T/AEEL$C>%4P8Z^[U2!+>>;QV5:K@I6 M@^0X5)SM1\4)HE6H. _>E$8-<.[&I25>2)O$?DAHMIEF!!9"X#6QGX^R MM!9RI>N=(PA-.DJ"(?QR*./XMD.//=T8E!A$L U9X(+$-[JN) 6!U<*_$=%(DDA4EW*)U3KS)(!M]56F M\#=X]DLHH@AE:,._?_^VTWS]X=_GU"_W4>_>+E]ZEL*% Q.=A?$?P0[7;P.FF MBFYZ)$37HO: C\0^?]&LK5%">ZI S^-4TGX6XQL%8,%1[@N7\Y0YQBPJ>>$ M>'HY(_QH]*#PHU93Q>%'+:- M6!\G:=L0.?N]G@,Y.!Y7#EL$'O7D[5B=!MHF#71RZK"CFL.-W98TY[\WAQL[M+6E;*V<[[E@]N-9G"_TJAQWEL*-:]_Z.PM, <=#7$T3W5H*?:D!KAL*/:\+X#C"DY? .'&//RMWKN_8:\[Y1! M*56G^\!4G1;I@@W0HQ0J_*Z[$F5N 9B4&O(0P1#F<1H09$8B0P(J4A@(3%+[M+25!!\4K8I@BB,;R5Q:* %X)Y>)P4*:%_;]3D__![+O#Q,ION^+,4SVK0AO MQ5V*>LF6'! ;FX#5M2^'"&D) <(XOGQC4RT+.L1"R[&$80X>^'S"\"^^1>1*G M,"!HJ+1 U!$C^'W\)PQA[TRP[):>O06^R\1"T5D$Z1H3L):!DTD["&A2+"W. MX?4)F.&>@6T<)3"!!*/&_7_'>8IT M&OI6PLR.VH>T&J^*K(H06N_"F%'* M&|'+$J -@:94T.>Z7HG.1",!>AB6=&?! X$YN,VF!2 0+;,$)K2P(D.EUP$/ M:I(8/R/^TPJ0NEIFX!0L<>V CY3/0QCO-@#^BJ@T5R7 I;VP%$T*)2E(ETH0 M TQ9T[M_=]5N'"SZ-4&I[I.K5X=T^Y($*%0,09? FZ5Q&J4)C^NTNDT:'L B M.=-I,$>LMA2]@ZM1%B-,0O^0!8X4DQ^DHSQ%_X'0L+S/,7RH=]3QKO-A*O_* M$>CM$M$*0: 4U_"15$_CCTCD/G'Q H0.'4.!__@01 +\#7!&B+EJ#F,$SDN] M#W$R\WH'^__H/$ OCE#LHQS&@!D,ZU6D1D0LH?2!I/*M>PI>D4],$(X)XH9P M8-$$- JDO0WPWD>D6J@%+TK,U*G|)(>$Q[]+&^$+^#S M:^6P4* X41$YH-8$B[F%+98%2'4@19('&4'M:0*-\B3!?Z]#*+.<;"K 9T@K@PY/X"$ VI9&RT$T8R! MCWZ>T'L+I(9]/MG9H4SD>",X @D)<;NQ0"@6P,,CF+&2V=LX^3X&G4*+ MEM%$3' 04F(@J>!=QD(!BMFT*C(*;N>O]*3WY8P[#J:78A+Z-<[#C4X'R:.\?^HTP>TCM("W6 M%@JG>3H/1%,ULZ"MA(%'(<=5I -P3BC!Q2]2-TQ6; M:2AQ3M:60^IVO0]YEL/AU8"@=O WEN]D R%DAS$^9 M&1 _^0-V.HYKOA^3RV&V :P2CY!C% 29:/G CVE55-$WM#%9I:K-L.Z^C!.M M&97:D'B.Q;75:4104/"G2<"KT\HE55B\?Q9R3@J(F:XV!JQ5A*7MW$5IL3D< M1*!\9K0&L%%P#/D"6\# [V/$^(@9JK^,I@-3?],3WP6,BDL$;"C*52$'O]?1[MY^;%KT'ZW?L M 02Z^?1A01:(;*!D=[_P>V3SUG>X0&>AYG(^3W?J^R$=D!] M'IRLA/K\4X9A2GKR[U*$V70$NN'Y">/@//AW<9_E/NP$9Z>;TO7/:<1A+-Z?U MYN3@/E_J[LG!?6Y*,0?WZ> ^'8">]!|?7HY +TG M!SVLII*Z>MG+9J',T< MW'*<;QXVS3>.TH:,%P7TZ$!<$<7$8C,UAAA,T)VA.T!ZY-DQ3Z/??,:.VT;5** MM(6E1'L'W=>-8<;NRQIO>V%E]UQ MS^K0P7XZV$\|^[F[[^\HLN#F!\)=019LDG"Y]|WFK-VL])HWNJ04^U(47"P7ZVX7V'|/=DMZ=M1?MKDCB[|YTZ>#HY/^H>.57@@#^? M!/AS]P GKQX-,(E@C.-09(A64<'C&R?QC(&[&,S)@LI 1BS@*]*W%']>XDD6 MS!"$AY#]?(2W8L@^Q$W*DF"8(W9-'63>]P"Z- (6ISP&_N!1TL8JM2#B(HSP4 M27A7\+93B]]HRT8H\F@TK>/<6MQH'R;O89D6#<'D?7'[GQT$Y M/44=YV. F5XU//""Y$S;11@'P>0@F!RHB0,>7UZ.5"3)P(U<=K*:2NGK9RV M:AS-' 23&)>-LTWCM"&_T$$PN8I:6-O@Y+D ,5SMMI.TDJ0=;5K,XR3-2=J# M4).MU;0-LD$W\VYU,5Y&_O_G08 M3.ZIC[EQ-$]U:"GVI CX3"8VO"^ UTI7]$]$&.]K: K31)E]|Y3!0V(*+=5 M%3C\I1;A+ZT'U;,)'E,)]VMA5? J(*'"%A<&4>N#6CY#C/ P.*.;PA1_!#!X/|[PW_0-=,T[(0?Z-B$:2 MJI8G,*L\R;:>7[E(,IEXOIR\!=T.YD@?(IB@RZ|?O/0NA35WO3^E)W,,Y2BK MP$#AJN+DS@MA?2%-HEA/6BP(14UF>1+A3], 5X^:P!.@$TB D7"P8B T?@-_ M+$^PZZUF&_* 8)!$"$M7@%;PT3"^M=&Q8,Y7\-78! [["N\B+CS.@(RS[&C&(ML+ZVZ[49R.K 6:0"29J@+%?E\.HP90SR=(/RR+=<\"RP16A(JQ38&4<@ M"<,\""TG^J:!.= <%B/);%@N]98+&!*K,>'#UDVH<5HJS2#&N3HD-F][MG8:?M9<">WKT76L^4#"H08(H2P0HNM!+1R**9$)*[%:&(?Z7]V8V%9'2+1(U M8R:"$-31#/>FF5R0^(4F^-V0JIZ4MI M@:TBU7./5WIM5D3/@:AG >*Q_R.BTAA*[/#C(W!6!0UKS(5ES_"IJHAU:@V0 M@(_6#A"PW>%O535MUUM'#Z]8?"'BL+XPQ[!5UU]I=_P\P9'PZW/@6URG1_MF M@ZRG=WL+&FR-B0_*)-A(V3Y4U? 87+,0Z%%ZM:1^T]#;"Y#%HY?-K/ >8M^6 M>7" [QXP3N8FB'F#@^[9V6;85BM0UWJ#)T+).CD\0\S;F# .,<\AYCD,*H=!]?KT+*U$ A.TK9*THX<- F-SN+'+DK0WLA#'W (9 MVR1M?PO3[_=ZW><"_FS[*I[5;H#EK:GV#PXKKZ7OIR8.[JD&/=6&S B'D]>&]QTX5LGAZS^T MEU6+T+&>_%;/O=^0]YTRJ 24CYPRV/S4Z+#RVH.59^/7+.)-@&A.'PPZ48O) MP[!0):2<"OS-;9!- %9S*11Q%C/OR38ZF$9!E#/WV6F9&B4Q"@_\0R(E25 A900 M[-*"G!K"I(@8S2.%.65,MH1#A+_^4(2AT!)LRD$'/#YVB1.,083H8>B<&I2Y# M C(LT#D0F<-Z2ZG(@^(5,4R10\M?6:AR>27Q/SPJT\+^WZFI:)F#6MD? E,_M[XLQ3/:M'&_%78J6U],.H!9M E;7OIP#VXCF\U6FM$'^C)/0=Z ^#M3'@?JX M.;5L3CL.5N/FM-Z<'*B/_5QH#X.U,?!9&P)O1Q,AH/)<*_^3EMM! [V5?.XG]'<4,&W>.6XH8T2;C<^V%SUCE]W4V!0G=E:M!3;P@+R.8R36"] ?#G M/3(OM+!Z"M2= @EG ;-G-=Y/A^%T1GDH$I@00=/ H\#I#":3$1005UBP8"AD MH1> SFFV/*R&>$)Y6($Y9*(&:[@8AI$&D@*G@JB=0>"=25(/V3*.$C2S)N* M<(P8,LB"#GP25XE[#!X2#$J%@@[OW_ LQDD\H]?5=/X#]H(/UBG5-W$X&TFD MQO*R=]X4R I_[YB)F?D#_5"@:/ZL-8+$]_[*@8ZX;14\B3!<CHTH)<_G-- N^UL2IZGW)8G'0;,9NK<"CZ=_U#T]V PY8P6FR^!I,#A. MNH.3,S>GUL]I<'KHYN3F=+9Z;(?'X_!X'!Z/P^-Q"!=-H9=#N' (%PZ/QVFK M[:"7TU9.6S4%CZ=WY !YW#ANG-<>9[?2SNK5$D>VY^7(MBL?;V&IY>'9 WLJ M-:#>TDF:DS0G:4[2JFO[]W\[[??Z[[96VC9)%MS"I+_- F[AO;QEV<\FZ,WI.UBJR=OS 7&HG:TI6-D2"3*8.-"^NUUK&H+Z3>*J&\E M:(1[W|WOWG_9]]MV(8!M:(65&5;]>?MLA:F[:9./^MWG LULG P]7]'RSLJ& M"X2]9$'V5DC%7N_@%V\XWUTPD)W=S,\5?6G19MV1V6A3.X(FZ*VMD(J]XP8] M>HA*?=\&&& RUZ$+$%^'"SCBQ? G[7R_./RF\ATHU?0?G M>"O#T*O \Z3XJH*'L)Z^G0:C*6$-K$((4-7P*[N4CGA6GP@PCR1-_C(Q#"/4X+|>$M@-;#I"P &!%^PWE+P#0? %*V*8HC0M?V6AD.&5 MN'UX7*:%_;]3<\4RA_V\/P2V?-\78YCL6Q'>BKL4?0C;80!OP29@=>W+.,|- M."%7H.($8;A<_IC+*+6BI XM9&L0)R:TWIP<6HA#"W%H(OXM MQ-7?;PFI?/V!J[]W:"%.6VT'09RV1$8R$6&'+CG&/PNB(,W4|:=4D6]O[Z?KQ_VE.V?G?_TL$ZDKDIL[24V M.\%ESN0@2//XZN+L- M+ ^&V.%B\XZP9')PXUC23-;VS'6#-KL$S??[D=/|FNK^WO>E^.\X:I_L;RYK^ MP7-A]CO=_U2ZOR47@%F2V^!. <8:@3P2SY"*AF^UI%PAM*&?9Q&:QY,'GH#;*\2'FS:X;: 0[R9G3EP*3D,Y1]<_VNK[KQU7^D_26&T; MNE*X]]W[[OV??;\-<14-AO#T3=7:ZS, <]EJ4ANAD8T/0B8W+5)QL[+Q7VSL[M>'"KG2>FU[.\OYM[&?3\H; M1S^A?G-P-DXTEHG&OG\O/U?Z7XOV\]Z*AE/S3LU7 MU?Q1]7\ZJ;1KDOT:ZSV\R=OW_L,:YA)$<&,QWGX IVM7Z5E*>]8'WB%6.1Q M]!9X)!-\RKI^>UAGS@<1H2EM>[]-I>EWC:US#2T,IM-F;;VQD[;5? CD);F2$ M/+3ADFGC/&5=/E41Z*),2VV]Y5DDUC'X8(1K3'/G)[Iz+',L/*P3B,0+_ ,(@9(D#*'OPEO M(F:!XR2>X7!$'CL29A62"?YTT EDBA0$:,$=$3*$8Y$IGF8X=,"5IUEH<1: M89I16I \+5H:E_H9<\/JJ13^"+2);I]<^7!23L!0&V>S\O M%^#U.DP#CONIK65#Q\L2<2- #_2^42.QE+M.4Q $$%9R$XPD_YUET.P0OS^# MWY>X_42;XP$&Q_6UKO2U/FED7^LM.*(ZO-M"&_JA9"'O:6;/QS6M;SJ>IIM1 M5UI5^*CN\;,?;+\B;&8/6S]"]Q,L'MC8.(`-]2\8T/.#=!3,<6+PTAQTD1A- MO=L@FX+G.HE1I031#1@+0]M 5>('DR #374;)]_'H.2\M#"P\+H/1J4$\!A$ M.!1M>J7OTGB9!QO09A7&.$))H1HU9 M-M%4HPR6J9>,_X\$PC" ;,77HBCH@DLUH7+TK3,I@+^# <8R\]!F9]ASV2(MHPA]>';L(F^7"9KV^_JEF!./A8P)^<$<_*Q!N:D!:G5S"V^WLZV]RX>$A+M>I[(_4S\\"::Z@6.C#>:B@0/GB"J:XX.#G5K7>/ V [.5()? 9C_$LN >T# M[TL"CL14XN.)G,?@3<#.S&$KPR8&&\TJ K9-]=NUS@5X)Y-BJ_)4UYQ9>?"* MBR7\&YF@ZP9TP$U/OG8H)T$:*I<] 3JG>&. (FQ^_ KK HBTA0I^\@V\&0.5L M/XOW06ND^0SF(-13K9S&(?MH$'//-BF)@@,L(O0?W!M^ $,(>U2B9)G&IJU3)IJ7"LR:E;\'@8 ME07$;M@@:9HG*LA2E0Y@B39IZK0'QN#A5&<8"$I1A-XP$+=EBI?/H37]X'H M,\5.P0M'&MT &6:_4(QA&_ 8P&_9;W(TCD-,MY*0\F2C6/B\^2[_!$)<(9P<)@&]0>DY7P((A&-0+"\ M:^"YTB) "9ATBA.9>;V#_7\XWX0.%0N U? $HXL2X,#KG3"69OALQ=&CUD%Y MTQ\8QP,_]^;P2/^[0_9&8IQ)AG<=$V5Z?#8=L,?Q51J-@#3M^,'D&R\AS7*:. MR4$]=5B;F4,=Z :*+*)G$I"-* (*DZ&: P4A$I&-&M482IU->,JIR/-2 _*$9 M@9<^R&$"3L4=#[:'KZ!CTS]X1[_X B_0OWOO?NEZ5Y'WWSF,/^C5ZG/S70ZN MU@Q=^?YAY? LU!#BTEJU(L.<^S@.(=F7<(A3 MY:,JD=6?N_"G?Q=_WS_JGA[4_^F@V]OP]T>#S;ZT;%(GW<')F9M3Z^LM/%>3D,07:(W*2/I&_OU\A4VDW" M?:,CR)IT65/ -JT%,3>1+YZFAH$Z/CN! RE_C&#E5F%(^LNSN,"'W:.C-:97 M<]V=Q?.W^_WNX>&B'X1I8AQV!,_5.YR'RC25HX=^VPX/&9JDC/M(056924V M4-;QK+9.2N*]RVT/O0:.7ANT/? 4NIB*:2$>S#9*JUZ=9RRCCM)735DY;-8MF MM=JJ'GWN>!7XW&/I^61D=^.X<79ZG#8 &ZQ.,GCJ(JQ-*%=;Q-@X^KUY3.WB MVI"NKX0IM2F8?',:=SA!VR9!ZS\7$H@3-"=H90R)]:&XFR-C.PX#L-<_[F[- M5V\[@0 >UG3=;; =T4#]3;%;FZ.&G*!MDZ =;6^?8B=HVR1H>X.! (_I;.'S70CLN!7N M#;8WLKGKK.D]5\S)L>:.E6^4ZSKP49XX^>-]\%_Q^H3N]%87/GI,TL\?9>S.\X9P;;FYNS MXYS9.W$!!LUC2G_0/6O- H>+)\S9W7#IZ:!_5W,MMW,>RIO]LYP-X\KO>,67>.YW$#WOGO?O>_"@4^B3_^484A(X=[?I0BSZ4@D:\' ./M; M1 "WMZ[><<9QYE4X0RV.^N\ <>YK)GKT#%PITPK$L*>BY#!MNVSZ2,RXOL$', MV.5 H+L+:"AC>NU.#/R5>L6\2G^YT[6Z&7TI(.4],%D\!,:*V.!KE&$_X!L1 MY]K=Y$S<>5& <4;NO:!2$TO.Y]S!Q#UCU@!;K+[S:/?&+=ZW;%AYW/-U-Z&/1 MUO!QW9K@W2\B@0]VO(_P.Z^WV+^)^]X)0\6 FRE29U?5S@#5K A1*0>KVCFYEO>5EO>GKN7]%<;]NQXU!O6D7KM=HZ<;66*G=Z6F\6759B"@8<;-WU.G8 MR'-8W\B.ET=C<0/LQ+9HL- (<^_IR5[N0^A!BRV1J0DT?4EV!N1F>_:IN/3L+ M?F![851W:1Y2/T-^DX?&A>FVQ%,@$?R!-95WT.SA P+Q*C?7HZ*WD!RDWJM?= MBLO6SO1)+FUYX=-Y,PU4E]=4AF'I:5]_WAB=CM75%V?T?=YY(R)D" !5HSP M]20.I6EC'Q? BEGK#';.2*1B!X]AKJ7GVEN;>L@7M++NC_O/DK8'9%,A)9#@$Q MTAAJ0TM"PO-@V04MK5>Q*4E6X4D[!RWM2#EY/I[^48)HHR')=C=IB#+ [SADK&YR$(Z&RF>HTV>X&YU?4.)Y[F=,6N/PQEU'J^IO86]L M-Z?MG=..]^MVMKOH-]S5\EAV_=EN:NSZ[KL^OZ[+Y(2ICKL[MY MEH_K"NZTE=-63EMM!#JB6W>3,7G^PU?MEQQ5^&]#(/AO,"W22 A6DTME'-M'7G,&>BEP^LJG435Z U-SOTXQXH_2BE9+W=M1X-83T*:9N_#W@-1Q)^"-_V- MSKH-T>H-\<"6IVJ#N VQDQOB@9D-6[P?7OM]MQ_=?EQ.D\,')F!L\89T&\)M MB.4T.7$>F[L0;D-8L<[!YE?6[P9'O6^ZZS0O-5^_N3M8\L$;R9%!4>_Y^:'' MG%=-I;2UK.B?9 "M8NKGTGQV8V@#*MS6/%2:1V##D.N1A9XJH&13Z=QDNW#+&?610 HV22^!7E_M"=3"]G7?.'/=-QZ(6;Y&BMY3(=N6 2/KV\LT1>&MH$M% [=V#15[1?_5:;Y-O M#'#4'&%VXQ#T3?IV!_$^!V?=_M%3X7T^%<;?*T99"/SXW)N;6$L9A8CI,3(&Z#,M8PR:N>Y MG=>0G?ZI-3[4)MO)#G, _(SROD<'RIB8B MB-)?O#!.4YFN8_,=-,E&J0Y.EQY@7 M\X2W&NYH-YGBE%FCV,.I8^\8\U+*[+ ARLQ=9]W']O=R#+_SO:&,X"?,/XS2 M((X\ ($BD2R2>_%)K+?'?7BST[6V$X!CC&+,]CI9CSPNQYX&8@XXQS\V8(\>8 M9C*F49;&A8/O8Q>7!L/*]^.YQ(KJ:+)0*.P"P2YVLCOL<=8QQC MG)79&28T:M^\:C!X"]S?IVQJYV PGR.5]@U(F!OT1-Q^(<$RW%]Q>6+$7-FA% MZ?."VPN[O!<$VQ"YOB(\ZYS9R M.S@D&_?4ZR'9;- !>Y(%H_HT$2>_U[X>W\8)H%.:^]!*)/4P(>]Z+Q]PGF8#0 MHSMO+NZ0@-S?)(P%PIN*U+N588C_%2;9F"KOXCSQKF^#-(5_BFA$<.Q%_9TW ME?X$^Z%D0*YHXKTYUIB]/4WO1/S[XTPW#T-W]Z!I:1S.<(^"N'="W1R*&.N M']=''YC\|\T^JS%Q#G= TGO8.27>_<.1M[!R#L8>0=F_;+T[3RW M\QI.K]J=YZ#?W3@[,TX:\E&_)/%-0# $>RI4^_M%]SA!U[+&?'9T[0&L.,71:TO?Y!0^'0 MG9#MK)"=O=(YH#ZDU#M:%5-Z4%WP'[QO!1^]>7_-*

*G9J;W4ZRM<%3:VTT[G(\ MYO0X*_{F)2)[&")2>S'|]@;=Y^JKU#B9^7F=K ,G')9P'#OA> +A>.WW=U0X M>\?*

*=YW*TVR2=NRD=O7[WN8*7S1..1FFN);?0P]TZA6[AL6#+:+_;U&GV[#8]*

M4KY^C9Q[ZMDJ#QW;V_:48WLKGW)L;^53;0@78\TP%HM[(LN28)AS+7 6>^^Q MG>H\O/.N@R2.A$O@;//%[=[AV09-XEQZ@).RA^6@'!

*[*6L")W9;RERJ4S,X ML=-2=GBZ,>BCDS(G91M>]9V=.2EK B=V6LKZIQOTGW(YFSN<0=>8V;FI[?S4*

MVA!^>Q^$>29]#L'-90(+GL7G?.RM196T6[,!9WHP&3;?;WY@-W>2D^262?)\]P&7 MDML@R8]Z?S4FOL+K5N>O%\ R/[V/EP1E_J4

*0/7@X,_-10[`(D2-`V6Y"#U$ MKU<@YS-QYT5QYB5R%>$>C #CGYY2P0-0!4FP""O]0 /^7%WD@$W/+AW4GA.3_ M%M8K$WS*QN!:BKSU?*

*-1H0#>$/F,M2T^:\D==]YA66@WP,[N 0S..AQ&8-^!M@$C6#B&"3)3).)B(*_D72 MU?4^1J")HBP1:6;/5XVHZ)."' 1CT(11%MYY@F8(:Q_>T1MS*

*5J2/AU*V-+8 M>P)_732C$&$8WXIH)'&S8R^)>"Y1NF%J%!(9B22Y@Q%O1>*G+]#NH=G"?:%; M=L@$:#*

*(#.L,\!';Z2*G[!FA!U>A#LDS"T),P'@('9D$4S/(928XO0;. T(9- M5\3WE%F" +T$QL>S8 0C[BN.J!8>[_E=&FX/^[GW#]Y]"<)0)-ZWVYA^T7L'*

MF^1V&HRFV!DD#F]HGB\^Q>RE38B3"(4M]B?Q),"GOMGG@2I'XQH&/@EOYU9 M2^99:!L0^S+4'T-Y!OG#5V$S!1F_5\P)&Y7,Y&VW1*

*M;D5*1L:2;GY9/Z!VFZ]GH+Y(BXOG^_FG5\Q-=(37 _P7*Q8HIA M8|@$2.LI,!9@I'A V)-1&N"SP-E4C*4W%0EX-K#/_LJ#A'8W?B3(8+0F8>C=*

M2:'4Q(.Z7I-VE;W?$AMB4/L-#*/F09O0;L(7%+18 2;BUAO*6_OH'A%#-,8 M(Z]+7UD SGVE;7]T4*:% ,\XW<#_SY\"_^STP!\?'H_EZ<'A\?'!Z6!\),|.*

M3D7O5/8/A\/_Z_7Z/^FWIN9,;0[^UOXPD>+[OAC#$M^*\%;A%VBXC^(LV MV:L46\ZW)CA2]:US+KY^_/;QXOQW[_SBXNJ/S]\^?

OZ;]^7J]X\7'R^OO?// M[!W+ZV\?/YU_N[Q^C;U1(C["^,1B33.[_']!J M_PA^>S0)

QU#J8H>PF/LW'^MR91B[QM(Q6)G(.+B>GB9)RPIP5Z;G$)O%& MV3\P7@E?*

XK29#'#^8%LIWQP]/T'"@W\>@HE,\!MB1,;,)\$+4O(6P=+C+\#3 MGMCF\3_0SYW'";F,.8AGVO7,# ,VYO 2_/U?TG\'QC'-1/`[8"+QK^!8X%?I M[

*2?"Q*RH")CM[?T72]$#PAF%,'!%%W>S#N?)T'H]3QX&T: Q:(9EN00!V/P MR(@T\,=1D(SR69JAOXM&WD>W!3TU-1 YNSB.*

(=1$KP!/O4.1)B=AWCC3L2? MEQOQN0]6,1, ^G813:MUFR-CU_COW)^P3I(5+!OZ!#^>$!#U#&!,_%NE)P=>Q M35Q!BBDX1/%HE"?

(#1^<%45]="RZWG5.OIYZ-;79ZO,(31&EAYR]'W, ^'XQ$ M.O7&X/NG': JN%?!)@39[$MGT,GHU M6Y U1+HFI@3?3>+X2K9(),+@.QSCD-*

*41B:+A>7ECB*JPP?LASH5>Q(&,C,!" M<_+RD,$X>>4@G.CXZ+BYO>#<7],F@O$;K((`[31TRZ'5X#%BDGC-TM.0#*

M:0PG1I:P&2Y!\'D$%JLDO%AIJKS;49R'/HHU\#C$?8DB(DS0A[Q8<):-ZZ+%F9>V@5I\=OTHD'!#]"YS'O8\=8)2<>;V.]QFYTQMT

MO(}KUATW(A$6WR>A!W_\45^@*S?T>-+/) 7\3*<"^PE2 M\3\VRMIFD7[R$E5R0 &9[JXWFMT7O3!]'+)U M^[U0"\A8M$0SDAK< 1-RZL)

CIDG27PGP@P\,? 18U\'2LT%U_V;$8.V;@@M M[OS- #Z0BAN$29Q/N'P87P;@=!-@SFM@,/%X*K]H4*3N& 53."/]+|Z\/Z) M&(^7#WXBF6'\MW?*

R#IW6:(+BKQ9+@JQ\X%N2YRE,%(0:W//15"03_/RXF"_\ MF40V#$9XA\&?IS&)A@(GGOATO:#N1O1(N.%,]#DM+A+I9&H8@T]Y8CX'MH"L

M4\ L#'6O! 6 ?T|%B-L63X;BQ[4MQK(;_154(`A/S-/G7R5C&A~ZV=X'$SI MA%7D] \3H-9!2R\)TN\L7=-_WFB6&DVT4)AM:-

'U/HE(3#C:,^O22)%$LE= M^5CR7=+1)L_-,^X^69P=$C0?L("RUH(3 "B]G.YOZOYNTUP9Q-+*0=5=D7]G MC4K&3IE7G*ZB!^HIS0^8]"H/;Y-*

*P]>YX= 4=OJ&]^4IW>FV[W-6G6#Z]JLL0 M(RMHQVJ.YN2G9>DZ7D[5^Z)SB_*[^ :WZ_UF:Y3BF**]LXK 4H);Y/,-O3K*

MSO[IRLFOX9[5Q1@P$"'25'14,5/;[THYU+Q5@"]:4&VGW7S ,ONSLG/F(KZIK\<==&Q3N=<4!W//HFBF PEB6V:@2,A(%+B;P/L-L"7[*

0A,#D&%P.Z^Q5FBM[!90$].] MQ[0KC8-8(.*A+, 8#0\6T99$OOYB$>ALQ)L?>5I2'T1X*.V8$HN8:L^D,,P MX(6*"4Z,W(R"K"SOK*

#5@:HDL84GJ#P?PXD(;])1E7>0#;=TU(5]W%5PP,/"M)OB+_26+!Y1Y5R0C%<=C\529W?K,#DJA3)BJ#@& M OMBBBJ)SN@Q\ R'#[5?*

*6944HUF,YU5-@K2Z ;(,&,#'XJAA^>/ M!'8!4S)U+&J3**

*^8.P=:H[7C+;VH]_N< M[!'K@+&XX=&8<'R[S4?:KG>>4I 'M7/9\<,DY03=1-_^YAP57>PY0!(JHX; M2QQ*_-.;WN$1_Q:D)=2Y>AO[4[C,-*

X.CL_I/;:S/.\QN5+E T%1=(P7X(MZ\&-5U*

*C[6T),!K=@T-/T $* V5R1!4/TL\KD]DV-P BCE(MU@*1:7Z4E=KF]?0L/9UP$HA1.UP5]S:.%6Y.),2D8M;*7T%&^+Y.5[2XC=N* M%0JZT+%O/(X%*

*[L"WXU% ,F$":]S/-Z<]@[+@K]RQC>/6:8QS5=2 MRN]-D-TIBF-X^TY?1NG35SGTS"HJK>8PT8M'!Q@=AX_,P?'-S-ZCN**YKZ\=*

M%=:PS$]5KQL12%6KR7I1N-676YH6[=YPY3LG8H-V1M:(EHF^'".(C[O?9.C M:033G]PMVM]RZ, R2]5@X7V2?*

*_Z$9B%=9A<6+ZY9MA^\>K(`_5[/6\\4[&1J M27W&[^\?__"Q_))KU*O20/RGXM#8/> #X(*V/9I'K]|LGIZ1--;G!ZN-N3 M.EO]J7M@B-*

*8LX%WY6.]HX;F:\G..PC2J!OLS*OI/7/1XN5CT6"K.KJ7C\3H+ M;US=_1X&]EFI&OU'RM0K["DG'(ERZ!7V\%N-(-/LMS[JMUWAUX#1Z\-|"R|*

M"SB.362=W]C$OU?B0#Z6GD]&]IT=9[>P^1:<8)+&"XQR[^6F0L;3/F]"3#I\T'"'N +/U"/Z]-7DK0G>@;TS?2RH[QHP4 M^6-

*$]R*JGIA^3C$OCQ*Q,9V.?L BF1L18@Z-<^0W%&7G,#:/*0]H^>&X\NRQ MF4U#,\URY1NM\3_+S-OS):/+_&)P9J@&[4DU_2,BI2L;*+Q;+Q-*

A1R.L3T: M9N_^O<$&EOOR=+0:P.W&$JXVZ*[G-H/;#+N\&7JG#[NR>ZT-<8\ J19DX57:L_YV^XB3[SCL2,R#3(0V-)NJF*

*>:A%*U!Z&^6%3EAQ6&(PE' M@:'J@Q5B_71(P&]9,,/W<2!5#(^5M4'&P* =;U: QQ$") *(QLD=XYN7$%T(M7Q,>XVJL$AD()[XI1#02X)U^8C R6*

"7#_ %W<&M05&\A'R8OD0JJ47+Z'K MK<G/8-V5@")@ XFJUT8)GQZ"Z MNM[YTM)'+N,PS>L"?6TY.DZV\JD$*;(YD15A9KM6*

S7ZQ^;CU)1_[(R3^X$ M5#=J(Z'#7DJA?-/ C2IIF,A;S;%XM$)1FT,K!E89W.[+-#S("N4&PB/Y!4==H

MMB$V6ABIW<3USMAL7&99:#0!V%L02*SLYN\|$X.RL7X\!9,_ >FJ+2R@A7Q0@EJ:H$97(;/6.P?DMEIKQ2 MKA*

*W/=+&Y=)M4Y)N==\"Z_/K%2^]28$>'XB_< RN?3Q#!50&G ^"7$"&NEX"(PKRB^*5I]C0KT=,\TV]+X55/4UCZV;0I&B#(6(*IFV_>8 M,3EHW.S]-*

JZY W_0+B-U6%AN&W[.R%&<\@1E6:*H*:)G.<)V/14[1MPBXN- MXSIC/3TN5']+<*&:LG.N$$OMAN7\I&/UH?PM%HF/,ON>P.#0-*

2,IS8W|BMVF MP8?S.:|HGA$1>E7Q4<; /9[P!N@?>4&^ ^QPG;540^!G>[)WI5\E]J!%99Q;X

*M,.)&!""Y3N1H5;T9OUY!9X,BUH!OGO4*M>WK'0R/ M]GL>PL^@WA^-9$C-"1?ID9+[?\/6+I*3.&.0&PNTG5'C&1W#_C6JLQ0![!DO M7P'79?*

RIC.1B$0.C]HGQ/H@#H*"EB-&86C[Z_@*M8Q@$XKNUXW)3M^:V,'(.R M3C2+T:6"&Y]2+T"^#?*Z=*:@H BT6G AJK\VPU(^^)*

("V=GW9.#DTV!%HX' MW\9,!+0R>!C[@']MV\%28!D\Y]=YJ((DU,0VV(19KU^)W",5I3F$$W4]\ MG?K\#K']=%LIH2,5G@Y2K%%??

NSJRYM0]VU9+O6)?7Q>L>=5$)TK$>W1&4>,4^/]7:75+;/:EV&&__SK9 M4DI26B9I@]>2M#:5V/QN8-Y+"MX5UZR5(- Y.3O:V@+R%C#GV-

*5YVS M?N]1Z8O-S-AM,4-/3A\(B_7L&;>50&-O)9+EUH#PO?;[;3]&?],+0/0:LSMW M"-W,9>P"NX#&U\?[>L>CU*_;?U-M@,IG]#%ES&@>_Q*?*

*3EI_&>*H#9.A']V6RTVKHW>N M\FJC$H[!V:$I (C''CA027P+[$^MH@V0$9EX.!!WNDRDC^VDB]IG_E/U!>P;*

MFD(C).-4#)%0=2%7_7'W\ILXO%R;OHBUC_$89#=E>H738F?F51O6=*A(7W MYJ0HX_)F>9@%^YSO-[JK?MZ[G0:C*9;^!0E7UWX2=TB?*

TW+A)%4A8Z-SK!Q) M4U5&+2:31$ZP8N/-D34D+UEX?W2ONYZ/J?A8"SZ;R604@)6?BSD7:5@++$V9 MB0'/ --

ON&9$>+A']_.Y+NA9^CWD:\Y%)NQ4%*Q0:^?IK?R(*4.N4&\IFW31 M:$&1("TM]DQ.%K=!T<73+K6VY&ZM]2[O;,MU^Z|\^|W@N-

(^O:XHJ1AQ8:U< M]UD_#2KQO$=@W@Q.S7H#E!+\6)!Q#9+9&D4Y9.U6\\9)//-N1!+$P&7U,!;) M1J!WLEQ5)Q$K>$U,)'B?)9VZI/OY2-7D4[V0-

7I!>UY.=?2IN,$^R-Y,_#-& M:((T2X)147^$E52FYI_G[P.1X2\1I> .978K9512/5K40JDK[8N5;%J#-J@5 M)Y(W2I+BJA;L9$M-!=UNG;IG@<&*

(#'#6"CNIS)"& EF-;8IQA[(NA?R+Z1 M(^P$GQ R#H129=4:K7IJ_&HAXZ;8C65S%J=9(8(W5G?A8BP0R+?>7N\7!/$H M5V?1RO&I?*

*NEK!:R%@IZ YY4I].4\D3!S4S4N M9IANKBWV5.P.%(0%Z)IV_!Z.&I+&P"[G@^X!%PYV2EW-.V@3N*H06$#+]*C5 M-)=4L_H*Y0W0 %1R(DG*

*N>4SUM7">S'54?(W"G+=5IL]XU<%_J/0B_)'P/ (M1$'S==THG;X -_'-9K8UUC?"9+'R2 0E Y_H!%V0BD *2 MTDKF[Y@"T%$2*

*^'TE$D1I:P0>5KPS2 +9;W4D2JT9EO4B.+S0<*"OKY&PNH^ MDOO9/ P0$8"Z75E2_ M&6/A*K]3T=JF KKF(& T2&&'E[A19G>630\B1**

*B,>WK@W24IP[/ HM]O%Z_ MXQ7-%/2("::1N_KH@#$\/5;P*7K#'[!>H@L"PCBAQ@,7N]@_Q^-_MQO/H]_I'_;.7P.RAPG'P(S7Z4IH/TP!4=:*QG= 0B*

CE"!XP2"_HA4YD! (3 M@DHG(!!K7R-5[\I(:@'D"((<>=9$% &429ZJF#ST?;*88Q$SD7&I?=TX, M,)!@D 2@]2#7>50UCO!_/G*&EJ3>1.*

*I4/=J!"2!GA9J_VD3#,Z/1D8*ZTA\,,!K(/1Y?6;YF0V0Y0(7C(8J_=4(4N,XXHI/;N\ MEH#3AC(,),)DD+^2Y@JE!{RN /2;3T$!82LNY5"59*("9,0V"EW>*

(,JE02: M8+MZ<,*!P[P"KUD4R&("_?)'K>^99\C8*8<:PE[$(EJ8+K1M4Y;PFP"&P!U%/AX6'(_!V8AI3R"*32+U;K1PJOAT MFN"O^&>EA"(I$A7#*

((P8A&K)\(PR"4;&O2R475G=,U'1C"A"%VM]BLC]"S1 M8Z_A_ORTF5?_A$Q?N&L@IG\"NB?H*7X#&^S3:>]"L>"K3.,\&5G=O)KG)CZ[*

*M%KF*O(_,P<'KG]GGXQKD*@[<%!%!"\C*VA.(W:2.1\D[+YZD[R!AP)(RPS M^E1AXO [,.5XR^'9"X'B&/$(_3X3*

*A)Z=P.9O!/1P%/]_>$=QY2\P$_JW M[]TO7>\C'O*CB)%>S2'?,T^6PP)@VV#'S=F)H!P BL=F*BI4WL_!DV$H1:P$^F8* 2VIH&?9B\8OWL$(Z-XR*

SAS(4'=NC M'$H=3/55G##P32\6^*]!(45YAK.2NKS(Q'<964'.RBY)I?Q.?K,.*2(BC9# MDJ\3P5;[=QS'&1 BRBAZ"]8TQ/IJ#44BI/%;W#>Y*

*;E]J_I3;OL'$]J"T(JK8(D"0JI4@H*3_"&8C3V\3F(QHDPD^&CG4'H55%T.08[A3LWH+-B*

M5K(!57,Z]C3.KQBGT#8+3.)@G^_63PEL]@[^)D/H(OV]_;>N&\9L7F>I+DH

M@CMFMCS+#&4_(R^Y]%'4ET/<6&7+.I.P\XVNU8J.KK%"O$=I]+X<719R?=K M90!,&RX9T28)%!RXGJ('$G9J-<<20.0",)*

(4,/E$BKX!8EZ2!FGS'GZ0 1W4 M&-#")>X>WVL\.T]J/3MUII."ICI_8A3&:H5%&'U-QN''*;)0E(V _2T/9_R*

*M6]S($=MI>6$=YIR*P7XD;.S.EXH)YBI8@2RD9:9OL(JR4IM9(RP;?EXV>H]B']V0*U7AM*05<5+"P'[?*@6$D\[E0/*;S5T(5+\)E R[2*

*L0[#M2*8:.=&;51J6L MJO!UII1E=#2]T=#11:!-7^ 29]S9!'C7K_=8BIP?CC:D?*] M277D6?%-6!&D8',$>S$>\55*(3881B\\IV#"XH-*

SR4>9N9$^*Y"#.K:F=K)K4]>6%=>I5*1+D MBJ:: I3!A([&<<[NC4.O4Q<.,IY015?ML]GOG6WRTH#4R#W=&59ER "9L$8+

M9VOG';>@>#EE5FU)HU/)2_!A2V.NE.D#.N<+.,2NC#)12X>>+RT^7G[]=MRB4]U6; ML2^@/+V/>|CB)L'VY"%NN/JL_U&N_4=*

(4B,L7$QTE,_\$PDQZ0>B$&[5A ML1\6)AIR?RS M'AP>'Q^<#L9'\NS@5/1.9?]P./R_7N_HIU>\UWT=I4)[9T 1J%[OG?I[W!,XF 0%9$D4PL

QHQ5E]9=) ^<=='0-'+CO]K7!9 MU-\ZGL2K>PY)XG&JRK^ZB,3??"DZBL

M\5&U1+_I)!UR^]7DBIC+YBO$*5*=H[\0Z]ID07LBM>M%L$-6ZO4&8K]WM"=_ MH:=

*[1[Z5W&W=XWA7X[]7OY@Q8_A)Z1(!VQP2/>;8D8GP\>0#3O%LV,81HZ MK,J >-B$*HZXXB.%I:E$844!V^3HP)@*HBIB%"?[(B:O1L5H*

QZ9L1M9/E0% M>0]:KZ_A0VS%9"_!CFL\P@O\O_)ES'!D%:90!STL\U'T23T,_ 7CH"CG M@;-_49%%[*(@?DS5/Y%OSI4!51SFLSP45G!CED?!2$?*

*J[2U9'*X?*)"\?]MW M&5;.8#\K6@\6[.!"J C'2XQN-3PJ1'716.^,=2E:1G_4L2AE/+PKK/(M:/J5 MQ (I]%*NY2MZD%8K[3HM9N)V2H?*

*1770L*AI1:)/4602J;)\!=39-Y'IQ*?X& M3<|*F@O21+AG\="';6%KHS@N#[ZIG]\(+';J=?GO^*_(DVG>J/7J24VV_U[Y3 M[9?SK]_@>&6<^*MO?*

[_\ZGW_.'JZZ?S;Q^O/F^H4M8E]>&#CCPO>K+I&:+\ M3A'D+]Q'&W,U7 Q1QQ /5\?%M^AJ;%W)/=GBPWKOW,@T!D\#]SRM47B?,E=*

*M(!$.GG.PX&PYE.!X=E1YP^IP%0@P1HP2))[EVN=%72XJE=$J6PR5\),)N*T MUJW9)GU>7ZMTXMF%^$_IW8!++$F6E@_ZMSD]F M+*

D\X$D\O!J)%#XXAJD^]U(!/"Y59VIVZ@_P]"F2[\8+% HLX6M-5/HJ\JY@

*M.^+>ZA_J^^5;E!R^>V)ATF)V9W"%\&FK!.T*YZ5.TU2B2LW/&6)"'?!+"3-4 M#?HACCD*\#*

*])]ZY#_YM0!GCU<*6#^_/30YN.T3HSV)S3JDG=0Y8;*B*]4+'P9 MB*&.[W94B2H0@6SSE&LGD&T@(M*J?A*

*A';@I;;FC!\@CG7*ID]],K&VVD4G*O@8.]Z%3AW!]S56A^$89_]3/FU1BK)#;/*#\Z1>0\I3H# M8"9G+5)1V6P.3Y2U(^(*C2BGB))YERAE.OLHO(K.*

*E&LEP2G+ XE!U1%GT1 M>08-ZUD8256MJ*4Q+D(E7K*'U+XB1U,)$4!R(4!4SPDT]A\!-0HP@__^+ M#0@2=!VH4]B.=&QO\(SCXAU",.$D320*

*&^ -P("0VI3+X M%]U/P%*TW>LH5"[RR<9XB@$,DHN%'`HJ9(Y9 M572-S+4VL.N8EJ,$LWZQ2#2!@\"(4.@:F<;YZJ;S\@;3,,=:T6HUJS0E6[ZR*

*M:U6'HJ%1V9L%JB+0G3/ET*ZM;3<)2.,FP+,;:M&A+)!G\ XB(+=GJBY$LJEQ MJ^AL!'^&/(.H .VYP(LW*

*:X+M@NKX%F,%4^F>A[>F^0"Y4I*8RZ*JEH"?ASG MH3XFHE$6-ZR-5I!I W>!9?96TBIFXCOJD\(@&E\1QKL-L- YOHW*U6/,/X4+ M4-*

RG:>+P&A5M:@BC[03#&&B%6$+Q,$I')Y%OST7/DO +XI(E"\NAB+Z;JH^ M="I_K*I-30$K^>F4'_,5D^:$TKA*

CQD)1[']9[Z7I%N2)/DP4O(MT#CU*SHOY M[^]8?#7'+1WG*>U@*S2#-#MG)YAOS)#DFP5A$'1);RFUKQE$-T(;E#^^)P)]
M:3#;S*^.AZGK\0SV%*Q(<9GNJD&\[;OE&M5VF8,/*X%\\#=ML/49D&UL4=F! M^2U@* 91SO!%F*9^@"8QU,IK,,<&U=[^_Q+=;.=*S,>+T(
MPP:MIM,,PW &V+.8.)=RJ_(!3;4)WK%Q$34L8AX3[X$WQ":PM&"9.X@TQ!YJD\N2#1 MT]Y74"Z%IY[%3#<>,L]2/)[6)]"371(7DHO%"*?
EGFCC=$MET=%\K;8F%I M=)4SZFT4H>* 6D2/$FE=[MH9^D/\PRS("B5D(U)1"2UFZ>/OK0P.8OI0A Q9
MF6<%'^DL@K_A\E"2SZ)@V)0_++A8ZPV%N%]AV/7.31D7EI\,[:J50H"W61#7%U^]T0 J- *^U@.AU$3/3*B/S5&H\49J3SS-G3\UH,9H3
MOJE.A5@JCJ8 #ZGD-\$Y*43[RTBP,A*.EV:(A4_FNIH_,R;X]-2WXE4EM]BQ\ZG4%' M#@66W/,*UC&CW*I,3;V2I= 0_W][5]N=-
G*%_XJ.3T[7V1,$XLU@ISG';V>W MV69C-W:W[<Y;X\ZVL>% M5F<,#(((]Z\,Q4#1)!<*\4'CA.N&86@'WXT5IM
^!;A9Q9W0.X>JZ]!Z.G8BS)Q0IP[L]6'/1S. LQ=VB+ M&FLK+7@C%T-AU$)]PX,'1N7.L[!8#7G,E^=$(GZ2UD&TCS0[%T "2@!'"^BE
MV(L1+M(03'D->U5S>IL,_EV6NNH]<^"(F /,;+8,[KO^R9")*XE30],/Y ME8*K]-R2>[BN'.K@^6I9;]_V^>$$>+Z/'YA8@TZ1",;[,[#-&I1OGB/! 8F
M:Z!BY$L* 1\C*^,N+(X!F 8+0I$T=03<4M2(09FR()!+N=OT"H'H!IA0N$ M>T%X)"8'EK7PA: '+T=_*#-#1 9GX%@8C):5^3_!(0:
0;*1':6L+>DXVERI M<6H|LT#,GF1PBA*UG2A,_,V:)?9K*AHZ8 H#E8R!/0<\&$IV45)>C.(3GW)S M-[%"-6F? %V\/,5+'\H_S=H?
S94G1X8="8@SW#&K+HJD8V/4_:Q%R*#?B+A M%24/ U&N+D.@)LW:1CV43(MRHDX#%54(F# MX:3K,*+5Y40A\0>8'<%Z@_*:-,FR!
(H%*08+^3M0X)<>,^ MYW^M?KR=0**M8#OC2X M/+I,,E3H#:W(P_AV@QN@U (ZH/4V\8/"ZRA (>*HW]+QK1.?*L"H_A7.*_S M!Z.Y-
AO^U1NCV4K"\,GPWFJB)&E(\VH:K6[ZK5ZFWMS]WI%:4]KQUJ#<(TVG M2I)BOK1JK;=3P!/XI@RFG-9//F@ ;S"06QM'$Z/]D+%?(H,]?
UOOBNS'J({&^,,R(%VA.9B(0>C;*$ MB[V#++WGG20VW"(S@>E+GV[)[.^W8DF8&""]P0=!4^+Z76$5&VL3Z?EJP(++: M1,1-
210L,33.+F2"%V>06*VYC6L:FP(7('5<\VSI#. M+X3_L)#/E.ENU@*H$6[=Q+/=E))/JC5.VX856+;*\9E?Y:+C.%@A&U1DV+,B MYBCD-
IVT:_J8T!"!VAZ0(;Z@^"HW-"Z37_9H]4 MS_!D8"32S63489"E-3C5%X9$4P,]$V\((37N;:.+J6$8EP-&,'YRK"./S_D
M8$H8OPOOBRSO4Z!!#P&V4Z;<+ O)I2U;B % Q!3HC0YO#,5&9PFU$1).*= 9 MP7P7P5E.602RXXQSK=)L7JB9PRS\C.-5]:[6BW\6'4JB [9'P
;R&!>,K+3" MS@/N2CF%<<[+O,AE7D6C=LAY%<4KL88.]WK4X/Y/U[>&=A#BQ*@'V5*GS&7" ML@+2K&*TPTF/8;N#6<<_*%=||0+RC
JU)FV9C%BQ;3CR?$I=CVC\S63]<[M! M7:E#GXTIH*?7I%K+CHX^8F;T ''(JM0'\+L:,:&K@)80B J;L>(>^CUORDQ
MGGADU[+5%DJ5[K]N=H.Y2(M[ADY>5#HO8#Y$6QW47(M&]U7;L,X !$XL LV(M; 4WE#X<5ATV":Q+ ^<>5:0<3A\TN;1=?'7]T1=FTBC
PH!ZYVX=1$/$4?"!] M'6M.O4;:,_3Y_TSY9/&USK^J+G[>N-"[C5;J5S7=6//S3KVQUB^6+=
M3DZ+:C72'[++!HO*C5%Z+ZNKUSGIWV@.A.GJCV5UYJRJR:.0Q2'EOH!()8?*? M
Y+VU[/&6>Q5F%#_>%G3#'Y5M;QLT\O2:5_/0OOZY!GNH_1JH\-#F#VSI!$_7D-)U]#B_CD4E-P#*.<])$"!5"5]) \!"%') M0>D4N@5/S]?
^E+%/%02..COU]:\1O?B1.1K?BZ>$K[$3>D!..(*DW1Y[97H M\GN.J^? 1(>TK(T5F%.!:$WN>3WT+!\U0 .Z7N6]U/(Y.W^.V/RE=U!(6/;--MP:#?
OSHF>?Q]ZLPT0TX>]C3\M^A,;V80TQ>))D+H=]?6(6--22.G#6Q2*EA@D MK%]1V&*>=FLR#;YQ+>O[+N?V=;9GZRTI"">_V687,E._Y+:2VTIN*
[FMY+:\ MWLUX5^_6#L-K;SM|HDKMF)R^Z^EPRD_WBMLG/MG*\9LCQ-J.7PHAC\3Q:^CK
M,FLZT^Q,,9[NUM2;>M8FW/1+'>FF#O##;#1/LSFG$+4)1Z@H-C@Q0D> M9?QE/:9=VPP7YWSRRK>FWM(;G7)S"KHYZVKZS/T?$'_0HJE@-
GPJV*H3WZ#&?@WCO\Af\--V+#/A=UH,)\HZT9 MM4OA/%:$!?H!5P_L/LPV/H=!<-_!*J>F JG;K&*<+#]XJ;4D?GT6[\74_?*N] MMY\O^4._"7W?$[
K]- DZK"1=UE8TXU]V]>?O%FQ]_! M_-5APS. ..)<+Y7-X,;"?+9,3U0FL,Y340<5HU0#E-O.CMGA.Y^P#HU'>]KR:>
M]V'^WT#%C=_^T1^[8>9%=3=]^;4>8]3./M#82);E]:&5"C$G&&+%NT'H$WX5 M$;&/(4PO=YA\3BKJ'@5,+(
LY(S]FS*"N(^2!H*PPA[GM!4/7Y]: >#F9B4 M,+!1T_V <7\#RPTL=1X@(A-$:N*_Q9Q[_DS!$0D?XF*]D="H4>8[P-?0 ,Y M1,9-2@0]W&:M@[?
D#R'$-'CCA\K?EXT WK?B*(?>QVW-G7S:FMM%:&OF1.A7 M.&%!W"Z#Z7C,_-E5L7R1=M3K_/%Y9/?L,,TJ'T4?I-'2ZQ?-@G72=0S]HMO.
MTDF74[4_/T@8' 0NKQGJ3K4(DZZ.O@"->[?SN2='\X58QTB3H-@?+))]_)@A:'#/<&O,; "-AOB, QTO;6EQ#R&D8CT-P_C>P&GD*%H- M8^O
TZG9R0?"]=(;M;IV XL.2 P/A"E# ^;H9 9;PQRB/?T=Y_-*X':1%;$+Y?/T MPZGU0S'NPW?=C:#XS71"OGDD3T#)OF_^|$A(O F!TNN/K#&+./GT--_-
]>=2 M\VW!0#?,ZD'O7-J3H*T+PL2!SD 18,N(R:;<&0!.)?E##FB[G8%WOEW M\70R$>SG/YC+]!4IZK%"'$YO/.%RR$+/GV%OE9X2Y]H%(0Y
@W/C+>0%/7\" M\3^^^;V9YEL#R[<03M331/0/ -^NJ_ZP92Y$22@#Q#*!.8= MR&YK!HZ)9A.(U 3H!8YT 36@'FX:GM>SM(32X'5 MM4;,&8
V1"AFH*FX +"7IR[_#=XNQKU/OQ MR^/#_>?_: ^?OMY]N<:JDX/W(I8-O=UMK=N.V-)K[?6Z#I?=J=G0NSG!,M;Y MF^2XJ-58BD?
4V(4AW0+1# JA^!C>G&E37Z&(\PA=\L 'I]E;7;MAX,M^;> H] MFV?FT@\K_;#2#]OA"_[F6*ZK_<;-J^=8 /ZE'U;Z87MFE%= G%/W
MPV)7X4^$P%;=.JWTR_+URU87J;]2O\PPC'7]LJ;>K-7S<8%:>]N5S[BNNM[L M=/+RRXSVZD6](!YR>V \Z'*>V.55Q[+
N63:*KCN325M/W);I(1A,?)19Q_: MM>6YP6K/,V?_T;AV/GP?U!+ P04 " S@&=9$ TJ4>$0 HM@ $0 M 'AR87DM,C R-# Y,S N>'-D[5U;=Z,X$GZ?
7\'Z;?:<<2=V+MW)F?0<8F,' M6<=X ??E:0X&Q68'@T<22?SOMR2,;V $Q.EE!^\YVQ-]565OD)4*B[^],?7 MN2<](TS19\"/&\V/W.Q3K!88GM3\
])TVY^^G1M-Z_1S>1BTD+7'V^N.>@KN27V#,TM"5SSR>TK MN6O,*%W+GX$.#I6?O\O'7V[7%@*:-55O/]?_<:;?TZP5[<_N*, M79Y8!,7-
7[&UW&GN()_0A;^"#"5_ 3 DT4FW&\""*1=K2>%%,# +;HCS464L2 Y9H?X8\]2MA1 MDQU]>'5.XRR_U]
TIY:U**1Y6R;2OCI3Q(*L<$HS(U6$'35CN28[U6RU(3A* MV[9-L5LB.7>:.$/]"#E$BDB2'Y.WTK$>;H7-6$D6,B-]^.;D(A9@)%P544B0
M_6$:/)_90>A3O,PS&-)$XH,BPV 'S$%N$=UQ<_9':9W(=HKHC)NS/U)T6KX? M4"[/SJS.+1:N_Q1$)^ 4&RNW\8#1T5,\D2=6M-
7ZU[JYN3GC5V',Y\(6MG'@-MH>S&9PL<+!"F+B+;JR$'F&'T=-=@:V(SGJG_6&#T 2R)FR04(YZ=ADT( )K M!O=WL'$HAF"!?]
<@P(.'HBZJLO\.>BKJ/XBXOONW\-ZS)D6]!Q'D_=\[;EM> M4<=!Q Z],E'/Q$VX+KG.7:,30#+?D-BYL:Z*,BJN.1*),6/431A^/N?_:TG- M3?:?
E+C4KV?[;?=00H(2 /.M.XUQH"CF&YC;A1$R=9'%U 1+BL!.O)C&R,+@U0Q1%^P\$DF[F$+&+O,S)OV\ M@_W/FC*X,YD]R,,.^8J#Y=]CU?
Q^1!ER#U3(X56!^3'"EM2A%*&?2-SO[R,- MRMP:A/1>OX'>TYA-DB$;#[V:]O58^P MI!DJ="[D<@9T"<_)B]$EP!)R]8EMY%QB>P$),8*#&%
"1(E#,IZV06O$E*Y\ M489CI1@EL9"P[V_V^WXE6;,.DRM\R^VF8&=3(GH3XJ+.OWZ?+_3.8:T#5*C M_M_91ZI#."RU!4X'$7+1VN=B=UL;04D_,[
ZK>C,WY&B@_./L'(^R'K!"2A% M7DA%>Y*!B(!BA3!2!RG1B082I]E*>JPI^F/9::FI+R0A(O$W!2!2%LH-;) M'<)R;&JZJA2K.AC +*P.3>@!]7X
4X!1^&99%I"(EX^)/7>,QE>'M#9X4 =:('[:Y4LUX_>UH;,/05R!DB\Y464!"?M+VX3$:IV@'KT;T&.&$H+]" M<$!YAG(P2W@OK20B,0N?
,A11@UZOSLTO8H\%S;104IR8F93=3E97+$B,0P MTL\Q?)UJ6:N2MFE-O*)<[8H**4E.G96\]'.$4*=>3]3%R_3_(1 &$\#IR+]+$
M7D=2#I3)RU"3#24D*%'RRJB[UY&I9 &]#$D'483\).I@J<7X.C*3K*J7FMD. MH0B9212]4BKT=>1E]V9>AI"DN)")1)5K"Z..#!RNNY?
+O01H0GX2U;#.6GX= M&1,7XI?1WHR:I=E6!++# M'"$!HQ:YJR/V^ MKO1Y8JSU5@VZB%JN5ZXB3!$7C""K7REA.;Q=->S,NK"T4E5#BE?_
MZ>G:H_+-5/2A/.B,#1..=./^>U_1^KH\>E [L$V5C;?074]1D/I$ 61#??P7
MTRC%*]6U3NC^N]31*G&U=0X$N=M5V:A@^>9Z|_P6PC.!A<2F/$$4$!L!WMVL MUY"
[1&6W%&$'480L):LH*07B&O)RH*P;O_<(9P;CK@)9IZQUU*%B:CU3_@;9 MXH-
R\#7)4LR^HQW"V$C4=;)JT\WXU4WV*EAD%'LGC)GUBP2&L=4:3/N%G03K MLM_Z/ 5<3/3Q)O4R"H0ADB@M98?
(:>+/N+&AR/H0]BSL+#]F73DVRQ->2H.0 M\40I*OV&2%.*E?%KT9<<;W@7Q!;Q?),H8AWB^32F,VZ)'8_?@MA" M?A-
UK{3;9R=VLV]X/JAZ=R3KYG=(< QYH)3+\8H "WE-/K>6RBO7('$5/#OC M2DZT1I]BBL[(W=_'!F2GJT\T#?M1-
G,DBO,I$=*=YSVUK;.Q.FFM,YCU9#Z MK?O4FUIF?)^[*:+S00IIS7H3;J\HN@:O.X'6VOS@@3H3-3 =FD\+.XYGID0 M?
Y"O9(WS[0J%_">J:]E/7N3\4N I0';X.F;=NY0.81@D"FFB,#A-##EXW[W2 MZ>AC>7#LN2!3AY#W@@]>);ZO])UXW^%DI&M?5(--A'
Z2FCCAPGD1VW,_AJ-M!JK2A8$C#P;C@3PT[K^O.N CQ=1;!'&4NYA??*K<:D0.Y1603!=G2>?3LOU+.'>DQCK M*SM"IWA)8^YX",C+
MZI#=76$WY/3US?S$3?PC;GY_D$W"'^$I4+_/&%S,OOJTWW3FS+WKLV#F"'*<*H2A0-A5&U;944&]'D5JQD]DZFO)9] M"KGC\OQ'JT)!!\;4>?S\
(N0M4<=-?(7W[T[*KV>O MY-9:+%S_*6!GHF/?#R+;^2DX@[SH)_X89>PWS__0GIX(HM3UIUV$W6=H_(QD-M J>([#L#UYJXGLM^-
YU_&L5$K_3>"^P_&Y(U(11;-KUK/%D>^S5UWY]CNT99 M._U/:JKD%QR'Z;?8(]W8!&('#G+QK."'FGC0D MQ2EX;1(^=< &N\.8N
M1?.&1*/F%#?97Z1U2V,U*EQG8-$OL*=VA_)7Z"[8*3!7A2#%_/?2R2.:3]CO MLF^\CLR,G!8(O:=O3C"W7#^'8QVYVY$?
L_W8;5,)LS5,9X$3^-2U!22DM:R$ M"'^I\X5D^'P C')#H!T\%SF3+5,*M3N#[R*,(.9$]\P.OF"Z-P.-Z!,]ED:R$ MBPIA<[]K>5VV!'@YW1-
)5<*UK=''))THW'(ZF$ ^V$FY^19Y'%A!L#\CRZ,RV M,,KV+4.@$@[IB%#MR9RAKP'VG&Q?TMM6Q@TRL[OF?756K5M[4;@1B?
$8*6]E)W_A(2RUJO>Z$#T3$* M,#-@UZEAX-LP<4'J#"GT5/4I@OR>FMCR292KQ_V6NZ]_E"%_:P(@8%4?PI,# M1,'XOR$@PY!*$/ 57)VQH?
N,L#5%PY#9ICT9,QBL1'EE#D./P)CO!/-%&&W] MM"?%PCXX248(\Y;=D'4 HBR^#N[DWD/5T?LP.D.X33FZS\3((B%>&A1V@U\L
M+T2R#7LWC!RVACPBEM> L0?[)+=\$4>C:Q,+LBB;74 3EQ9R?Q[XB%IXF2MI MQXL %",=0?3;+H]]$&.;#<5SYZYOY4K@BZ%48NC @ =S898
8W23"!N61I63.,$+%7$J(5,&G>$[M>P$_M__N0N#XB9.R[]/"TG"DC=LKU"87=6]'YQ87%<8IPB;1>1WR)9I,C^[]A/;.U MX:!O><4+N/DC)]
<=\WLNL2VO?=YN\QJ.&_ 1561[(T"HQ#R3;O"%>&SF$*RP
M@Y=E';RLVA2T8R8<(/R.1A@!NT'(5O,HJZ:0;N/0\C:Y=']Q;Q&7&"_60I0C90M5(K@WA8%AP."A.^=!Z-.Y%='WXM*9ZI?:.MT%=T=ICRHC 5G;
[C/: .:P[CZG%E_N^ACUHP=J\%)?N\XI6@WD ^+*ACG["< M%CE '.QT=RV^.,]VN!!$)9P>64MVP@P,1*F'-G%[,+0S)*H[7;'*O@^%<_ 7
M<1T464$TGV]6B9OO%DT!C$J0._;M8#YW*22,QBS U$1XWH.=*.Q/_6FVM[E$ M*^%D/,FHS&(4'ZV*+OP^.U]C"86K>.W"P? N"U?9V'_D]1D4E?
\6(1TAO$ 4 M,@U0\4)G;&[.#H4" %5(W]9OQ7GNU$=X?1],1PM6]_2G;&^8 X9>'10J>))Y^ MA[R TP4 JN OV#-?6*S46,!'@5
EIK2XH+%C(3%A'N*U_7X0."]@I\H=8:+" MTD@!I'OF,1&[<\[!YT\+/!.OCC(=N>65\"730=#BLA2!58>E6%;L(1= MT,-
R$41C#3!]FQ748>%AS^ZQ+0.,?X6NOQG_G7[] 7X6NOQG_G7[] 5PBL!8KLS$WO6QUC3,M M.WX]IG!.)1([@E\.O9U!2VR'$^[++WHT6BE>E?
M$ZC#L6]H)^,)FPIP$'0-*4 M*Q:LOB*Q2LQ8&40,7)]W&RE!XI;L>]TGRTL?NUNWL6TY"MD3J<^H:\VM*2)&
M$$YGAV>H?,)5O4,F.XX;%3%ZB&U[O"@W-JW7^^[GUNWB@WU0$*6JG3$*L3V# M"52;>*N!: ;W:&2YCOP$MK/[1'3V'5GX\ 8Z/T+YLM#
[[BGNEQ3%:?&2L &: M/8D=;O]#\TC^ #BQ9VAN??[IOU'!+ P04 " S@&=9Q3&]&5$B !Q30$ M%0 'AR87DM,C R-# Y,S!?8V%L+GAM;.5]65-
;2Y;N>_T*M^_KS>.__?T_M"/GGZ^.#%WN3.#^'\>S%;@-^!NG%E^'L[.7L#%[\-6G^-?SL7[P?^5F>-.>$
M_&/Q9[N33]^;X<>SV0M.N;QZV[5OF]^]$M0)$XCC3!'I#">+KX M\8^79[/9!]]?O?KRYP;DGP_%TYL>Q/& Z_'VZ>/%@$OUL(25'<;UX
M\!WE)W+U-E)>(HP3P7[[.DTO__&W%R\NQ-%,1G ,^47Y_\-Q_\8C$R"X3Z-O MTV$S&?O?XN3\57G;]]VCPY.C@_[>SFEO[^04O[[K'9Z>',T?O>\=
[YSV\;3H?GGT9P]=I9_F/EU\;_XT4M:.&:<'T?Y;XU%<_<$<_BO/1 M0DP'^//E9Q=XK0P!OLY@G.!"D-TLY4\5O2]V,;(I#6Z@Z
M^VE8Z/ORTU\5<;Z"T6QZ]E>*]A;ZK=&R/9F1P@K\8SU P^,V!L.K(36(CW##8SQHT<[X[23SH?CX716'O09>E_H2>" M@9:,.1\5,29X(D7DQ$/
+P;UQ1CDK V,)N=M979<>_R*!O%9,6!=*5=3 M\S':W&8>9_,&!]5[YIN/,!U8,"ZX9 GZ=H<6WR3TZX$1*Y*D4630LK8UN_'
M,HH7SW7N;RSXFA0_)@SM#]|\!E&DT\E7;XR/E19"HIJDH-.)=E%2-Q2HAD$
MS'1]3J#J<^%A0,N00CYC4E1213T_,)FD++\-1\4X8H_GQQR%&;SO3*09VYY_\ML"D !]9DE[..2-E2ZL#0#<.W'$D,3E(EN-
(QUG802^!:ABOJN7*ENF):"1TP M/^#:)71E4F XCVIHDCIM (C]ZZ#/UQM0V'P^&#JN/9'NJ_S:!*PF_ MHI_\#,.Y[.. =TOBZN/LK^'L;'<^G>%\;GI?
XVA>JM!E#N*_=.J_#ES0VA9X MAN*LDY8ZC.DD6G G^Y,LPN1=BUV-.VMJK1ZEH]37LM@O0&S3-H M(C'D)\'QD@'(((U./(/;4K5R]7"\
<&M7.A^.YRC@2[\W&4]?0YXTU]1+\BOX=@WW_I(B^D#12$KA6\"!HRR&G212A8CS70+)'!)+$5UFKCV-6AQ..MQ2EX;1(^=< &N\.8N
[+O]FSKBO*KSI*MPT0_0*FNNT22E[XJBK06M8O\-M6S-HZTCZXG,NM8X/F5PE2P,5,TI#>T*#%CC[G<<4"'>U L$H)8,K$R*I+ZD$X
MG0JTNT+0N[.XCCKK+>_,S]"Y#N-"(E=U%<%%"+3LYZ E4U8N$T^%18NE$AH= M8QBM7;WX.;(NQ>-=)5E%G;;ZC*A42-;K1'(P"$2CUT)
<@I@LDWV|[AR?]/WL'1R=5-5K= M_?#V|SL|,J!*VYX6-F1W=/ .'X|;?QXZN/"'7(S3X]=+ MXY''^9SZ=E4+S=VE!PDB"DJ!H"BMQ$A

G-9IV$YEK3ZONPD2#T/4MH&?H'$^&BC" J6CA@I7HBK)HBR92*#=L34;F&Q&K+^E:41M< M=RB[Q;#!TH7\[7#TYV\I?DC?C?
V.1'K<P(3'@3#')B9&)U\[! MZ CQ!]"GZDS5CG#?PHH8K^"6],Z]-!Y\F=W<3(Y&T[TT&7RX*+^V,_EN)9/O
MV[1_MS"K2[<9H_$]80($N@!@3)D_)2FW03,G[TXB6!(=;XGRM6GA\Z*U183^ M9FU[A:T4WZ0+_&+Z?HB;][UMVX<4))$&6$3Q"1,CV)PD1*=
<#LK1^KY\-X2O M30%[X*G!+-,3%(9N,AGDP?R>]fPK*\AI]W)L'.K5/?(DVFSF 8&UW.T7HP
M(>%+&6(HDXT24*H.>I#3EQ!*D5.0B)VPSD'_#$S+$4I:.VS?Q.\/Y6V/[H;%##$^.M?D7R]=PRFW@*^/Z0@&\29P2,\XR-=
(,D:),M9,1GX#T4^&JDM: V5GC?;2 MSSGESBOIT#M3)(@LGAL:%S8X3P4840_9WORNX/W6Q-[*?N?MT[@(;&)KC M[NT.ER9XED
P*J88(@EN?O? >OA_:O+VU.&^:LN66_U1F9*%;N=C4A7 M96J) J\IOGXD2!FT)K)72_.G*K:C[IZ*J6?BK3MMF_:]K]89W'M,Z'77V-M=J%
M7M\LW(3EE%6,!QDA\7)!H(@ 'W09EYQI-E$JEVN?Y__V+@IZ/5'SC/=HLV< M)JW 2M+1_5(#.5"RUQ]5NOW$'IK_;DAI_>Z?6X@R9>1.LI<%)J6
MZ@(KT%B14H*3*D!V$CW%:#DE/T3JZ$9,=\H.[2+QWE(!5P'UHV>'=B)NI9S
M=:3>FTIHDH0/HO3%LVAC9K3.;)F^85BB62J;QTJ^E9QVE=&QN#M/*07O @4MRD$<'&ZS1' (@GJ:.MG;5)F:=LV.U-?
RX)!)WT94FFS3,DN_9\IE:K14?\X,)+FG_/'I:AJ5539G M0\ S%D$D]&ZJ2!J,SM&A7ZX"6VUN9^_0?ZIV4[);1-B.PF"M=|5]/?>.2^,< M+_?
B*&5;1BVE[,%F08/V@5%1>Q;&!G"WT)6TLB?9%U?/-S='YR",+F^S4A0$ M0;_)Q0F+H<03WG0J;;&O=3,Y%[8R[%:'5ZXU[IX%OOGWWR,F;
M;R?I&AJM"FU4(4CKC!2D)D:YZY>^SG#[? MNW9T&E+?A:7FD\I7 ?.C#JGO1-2C(\O7D7)SZCEA-)(@4:5++RKG$NZ_Z)M;_M)SUNP"}J$U\>Y1L-
J;_'>!?A;F%(O9.:XH($..%PH98X,,8*4"2EA!*PFKZ6 M(?6=F.@XI+Z+&/L>4N^UX(X'X)QK$#D)L(Q)R$BA0Q7//JJ5&'[>0^K79K>B M^+8RI-
YE92(7"CQ#A1/,ZM($L\SDUKAF+PT58B5^7*0^K59KB[*_H;4&RD=_MZF $$RA!#22E$:7,(U3+%MB=%R-X&<{I'YM5NL(;D,J9=,ZF0=
<,,BB,A, MJ6QC0*W)B#8)>W=,W\(\Q0*R/,$)KOGJ=(W8OM+CXR<[>O_]Q>K;_=_Q^_PU7_M?O1NGIU9-
72ZVJ,:AE'76&NM(67S/>TZC'"2PN@B#&8A=E30MZ/Q\>=4FL]? M?'@_'N7:]*H'QN(?GHU0]2:CX2"6*\X;O<8-
S'(?')\$4, ^D&XV!9BW/AJA[&V#V##3X@=*=/CG?=GRW#%F!60&N>";!64Q"*1J";81!#%0'+J2-\C6AC0JV#] M$K5MK"+;B-
W6XNA1RC<0<%_D.Z6MH4J Q,T4A->(S?(S@CFB"5$K-99[UF1 MOB1ZVR?G7>3:HM//(U4YWM;==!:248M0Q#I2A91PLJ<>M25(S5+^U\
M&$[_H\?K\'2W&K."D&O'MM-;*_^D@ ML!(\28]#8;GDKKNA(S1WZWP61K\[_+<%TQ^:RDWV Q^1Z#C@1O>!?O5K,X:
M(Z@DH$4H.=B!@'&* B>9TJ+'O'IKC<<1O6#M:"#R!LU']K^^I();AA! !9-! MD%S2JQEZ7=*;Y(QWJ?ZT[N>8_[$E[Z$^22TTZ+L0_"I@?
M3TCTY$/9H,L(Z4 MFZ=_,*)45,Y!"EZ#D,:#I6CK)&$##MR+92!O%%Y]M^D<]QKL(=POI'\$;:1BQ M()U >*1T,LE.@
DNRVBM9.JU!']T8]C^D<7,?;<_L$M<32AB<*TC*6XQ(#S MQH)61ENT@+(*JQ6L/>_TC[79K2B^K:1_6,N,B26V'@S:)UI3,!XW+<6CXHEK
M0KQ=B=^7D/ZQ-LO51=E?^@=N*3DEFH"E7*Z92T\]5GKJ29]Y"I9JOMI,WV>; M_K$VJW6$U])-YI6?<=/;Z]P3Q;B+!*(I95TV>?
ET\41$1CN.)*L=GVS3MSN M!L;6N'Y6EXJ:\M.@"G/6%^X.KL6PX*,T/:EEE@8X-S)$+*S04=:N0'L(QT\MJL)0 Q/IJNK\
MWIXI:!9=!D_AHL&&Z*"@+"2BB$0(BMKSC(L/[6G&E,->GS/SMZCT<7H
MP>/WW"F;E,T:8IGZ++RPX(178(TDV?"0)*DIM_)Q1#^UJ3)K#9IK[WPJDOK_M%M=%=X[/3L]/=XZ/3X\.#O9VS_;W3,_RS5'>
<'K]=%';@WVY0OU+C ML=5J6:K+H%)=R_?>PV@R16<4?Y;&M]M7$>.TL (52TIT1!TCX&DV8*WV'A4. M'=2V_M[#N.HU"?KN:;,GS3H1EN6+"
< ..EZG<7B@NB%=1 MZ\HBZ "OKQJ2ZMJRO./74]V7?GQ_?9_G9]P.)H/+IGG.%M"H\15$%YZ9WHN MP3$J@!#NJ(L"E?[+7L$SO:[^E36@ !;:=
MY*YJ-*ZF'AMPT+NB<)H[<^AHTQPEB!C0T2ZWIC0%RCQC0L?:G7^VH"!/(O\M M1S^ZB+Z!7I0M\CB?
NF&ZR6'B/#!+0)DXFX.19^E+H(43.D>CLJF=,WP/1/\. M8$621C4EW*+/;YKY@N_2!?J1Y49I)WY"^9:99J45[2("=P66FI+VHB-$7U+: MJ$
GT:&QYCSAU#,?;?T6@ET OB95:<=,]92TNP;78IK=Y+IP2@A$QT3INX)[MI@GO*>\9+4GXC! MEU.2#"XH
5P*3[7TA')5VPQZH4&]+MJR25"O"R4O(:C'&4N"J])7TB<\WZD' MXY,$/-P9T8$2X7MRPE]*4*^3!G0(ZG5AHO]8S0K@?@;U.M/8+6BS!@>]*THF
M(CN%=EZPL82\$^[#,EM\3W(,@EQJD'+>^]O50SXKQA$6Q+:U8 M7>RU+8JCT<5)"I?C\2PQ\O:V&::#+X/IMZO>6"IZIAD%3PPZ_J1LF)D$((OS
MIG40A]\6\U_Q@?W;%Y7X&346:D43HJ35.G$7'^:Z':VWL0QU9LG,&O0K,.() M4-I[GOKFZ94,E6>?F?:#%Y_<#7:B.L+]6*%5C7(*YZ':X
HV+SV%N/[K]?]K" MOTO?!I*KW!7V-AP5!-7.,* ISN8(9_\1" A:OQ7P9*[=Z_/D\!'>K_6Y:^+ MP"KS]CM*ZM/EIZO,$)&-F!V.4 ']4H8NI%
N)$5DSASH\G=:G!M@Z8]\VP]] M@>2M+:,&:LYWI_OIH9O'!5/4*9 MJ_533_H-JHGO@5H8^*O :A0860+I&81%UB/M*3780.)]I!$+>)I%9W5,0-#E
M0WBLC'J4!ECP'MU9EK*I7>;3JR)T"8,TU8,N@JX=^CC[,UU,O\W_?#NZ'!=8 M5ZW%"!9M M6&?(3KJ%BPF6#?4&;9*2P1DR \NH!
<:2H\:H+,1J@U(?><@K8W83$;>LI_(MAD1_06I<(]J.*:_%*C''$E8#"D5YFD1DU4M?7GZJZB8I7JW(:7VO^KWY>W19 MQ'B9/I;(/SL53:(_J<-&23-
!%1.R&R]KWV_A/+_@XMRCY#BV6@/?TS/\1TA,\=+-T?SBC4_X X4_.459\68V(/);W=VM%/W M!7\^.==!LTS1Z=<9MS,A7
341#P:O2">"I7#W99H*V85/OR\U)9^ RDO;8O7 M:^W6]W^SNWORQ\YAFU9-CSZIA]JMU5?:.^T6%\QXA0XXH;Y,IT_H/5$#025T M\
(FR@]QT*_6";]B'P,K.L.VE"URSK M#HSTFT2[K"?6=:=*5P]FW8-^?>]O)D&'0A50*->Q 6<8A2B"JFT/B8^UCZU
M7UB6=1.]Z"+V!OJPCP;PZ%M*I^E+&KN+<)5KPYGR4I0X8_8*A)8)K-04J%4.
M46DO9=T6YDN@/*>4ZTYDC>1+NM7PG^_6>C5E6'!.%>*B{J!=IH4!(U*_S*W3 M/GO\J-
JAW&587HL*5)%U;SEIU,1,H@R@/>=EI1R<)AXTY53&$'P@M8MY7VQ. M6C632-_*%KBQ/BM MR^C%)QZI$TV#/<\R)ZV%'G01=-
;"_[>#27!#9(7A5OA^/!C-,JRN)YDR;VCT M HA6!@2G%$QF"HP*R&/*4NL[I%8J0?E'G_E\,ILZ<;0T%E]/P+5SV!Z&R6^E M85G)C2.![2%7K-
D<_7S*@\PYV\!YH)IN0#]_COELE5E?5YS]O/3B%CH=4V") M9;2%$RMF:P1K%'HRR6;>O-/Q[A5])[++%#T#VNN)L;?(M A\GH^'Pf6C\IQO'
M1MMR2_74DW>!\>.^^E3O-":[O M.WCG2MOHB$=OAXH,PE#T=J2QH),)GG!-9/5>KY7IUGC@DM SJO(:N(%B\>9281#[++D*/.H/0M-@T??
60Z]Y$J/SG^O\%I MF9^'/]!9^_< 3L]FD_7*=[\?_U&^>O_^\&!_[^WQR<[AX?O#G:/3-_]YNO^N
M_%:37+8JB'K(>:LON3YSXWQ*:E:A%BRW($0I5&5) U=>4&ZRDNRUY\:12),- M-H#,#@\OYB08$3VX@&:,H([J5?M>Z:7FQG71EHV&%7:@9-
NY<:6CQ\WD6V1F M)IY8YYL8DXY %-9H.---#B&WI*S,F0?N4]TI8[Y3[1#>?CI+ ^&:LA//HZKR MKMS$Z#ZB17QN%4P56XHMP[%_?
[$:'#U*^08"[HO\P Q'6Y: CQGM21((.%I2 MM!BCB6CO%*G1++!?TA_I2=87YUWDVB#N=#T(?3'Z_.HJC+'@/!INP#WZ-8(K
M7FIC&3I15G.$:HFH/8)^"91^FV+5X>EN(,. ^.Q[|""P=C2X6R*X:.M>=':IS*7P*(+Q6X'@H4^63)IXP%V3M^3A+P;P"_NL(NL';?]U;_ZI\4I!
MYWN=C#&(5- PBB9-V>LR*90_D8O6%^-=A%/OHM9-X*S%#Y>C(:C#]].1\/+60N5]S:A.09"B"\M M>P@(34.9N8)?^4!M"L*
[O%H*TM//ZO\B80,F1NW$6#O/;'\RP44.W'-/_^.& M=Z'IS)DP(D,*-*$J(RK+BDGJI:!$L<#2:KT>'G_.BV6WHOAJO[_'X^G'41PA MNH"FR<&GST-
W,;T+D%$1M9^U<9,EY0#EX*T@H!A3-I&DZ8KCHE9YVHMEN;HH M*QID,X#_3,/AI/2.^2VYX?1C<,/K[O4N!9.9
14HKCE:W&66%61"2VZ2L&"I%* MB2)F'25MF@?T8M(# M-[G4J4E"7^F!U@5%DRG12%V2560"S_"/*-&P$#I'FVN7DKZ,],!.9*V2'MA%
MTDVSQ1> WH_3E\'HLG3;W"TIZ"ZF[_)2)N?GO2Z$<:5>}4&IA[5>OJ^QAV2%#-M/AF2$83-I'3KD-R[+SN"I'T.W-S^\]W:U=,$VTJB4&+B7QH,O
M;CJX[03H[))S:/5'&TK# !O!Z-_[?WX,3S;NJ:=B.>E M.K.AO!MMQ^)2]:A$0=]JDEG(M.24#6OJ2=\++1*>7S.3'9X6[*9*Z=*-Z_>CQQI[L=
[>@B^09:@:Y++&GRXV/\- M/I;QCU< K]*1N$^V]$ISU%D0E"LP ?T;FZ4U0BF;?.W\ (\"ZM_E]\?=]?)7@ M&P27#]!H&:.+=>*FZ?1/]WF!B@HKK>
<>A"T#"81W8/&M !4=D*$9&/MZO.' MD;PB/:@@ZN])^^/19#(/8(9O;]QD,"G)M>]:5CV,H%,N$ZA2Y/Z1-"]$M)I M[3,-=K4+Q4C"#
<;_<,/+]#VJS+SU{]'K[#E!UUD&L P- M:TUD)"EG1%6[%<[#2%Z+!E20 AY&\!M^C@HP;Y*W<1W4U]V4%7&U=BWN8MN-9U.#M2578
M0.CM'(?[^QBGH7H@#**YHL"G0T2ZW0_ 0W 6R1\3V]PQ/N UJZD(763>Y MX9H#2G%GLL!XXRI=V2S*6T$# QI5L5ZC!:M-I9Y*>^FP%.
(73T):VNF MPH8*4ZL*F F]V\'XW**MUPY]/H\F)ZGJUE5A$++RI5YNPEM(\-*Q99*@4IJBG74 M+)#]/99MWG<<5DZKVD#*M:M:[X-R,U"?
W#QU]_.!]./@@K)/HXOIQ\FYM9J[MX"FP*-"C-5&#*$U(#H=P2]),$94JF;*[QW)=+?FLA+]T-MI+FN[.W=W!V<'Q4 M?N7M\U5?>,)&7."?QQ$C
I>%H.J#V^.A8V5=8HCH3 M:=OE-1ZV2N05G"@T@ +D9,KK8#1XSR.PS#(I/31)Y MFVE'%\FW3^1=E"0N'"!AT9\WQ('3N$^*J QX&2S(9")QV>;
JM^)/8+GF27W M=6+N\33>]<7>(-9U-DYN@[0(M/W[Y46BR)"Z&FFJ7+(VX*F3A<9EVS*"B"L@GG@5#16!K]:\ M;\4'O@+6F\FW03.&O>2G-
Q;N_%]7J2R3) ZP M!%^V4?#L"/"0;>D10\$008%)*9.42IE0V!OK5Q&>]/_!T8,N^N%"M((F9*+8/R1[\-I',)*F M(:U'#Z:V.?
0CM=@#FPLWP9YL',:-304\?@(><2"D)> BEQ #)UX0Z6)RE6F_!Z)_"Z &._>F<6PBV@8' M_9)T:J$==RQR-&A+3I77%DI+1O!$.TJ%#;;Z@*
[G7?:RR6%?0<8-HCU+LW57 MP?4CE[UTXFW54H=UA-YGV4NR5)N MFNA"%UEOJ^S%'39)!E8*2P-!D\N6S_)\"65O73B<)VREPX$ M-#
;UFP>D9R)(@L.&8]1/$6Y0? M_M2E QN]=?I1W!LIM)E@@6AN0-G$P6N@W(FN"AD[;ZDS[[33R>B5NKTTT7*
M36V6LS3^=)RO,CS.T5B/CNH,T2E<*8UHO[N@P"IJT{SR6NO;[" #\CP]]RH5
MT:POY0:LGZ3/B[DYQ[D$],ZSREX$Z8$S*4%D'<%;1H#10*W@269?^U;[++H:7 MS_9&4NVS-)N7&U/ZW2:B0(F2';E30P$E6-
BABM&Z;P7*#Y36P7T'*C>ZOSZZN M:_"_Y\1(:BQN0R:7G.K$>;FRD:"S5-I+PH)H<5EY&\/+9WLCJ3:XMCB>?DSC MW=&GS^/TL?
@_Q:D)HT^I^#*WS#LY&D.GZ0P=)/)(_"/^A[$<_:4;1)A(?2!AU\F9N.L@I4<5E.2E36D)KX7[YV;8W-!I&K!_&>C=ZD&[@I
M_G/6N^+LSS3\DGZ?]Z\(#BWC$ANF.3D0CE"PEB5@)K+2$)%$6KO%X)I07[Z^_M]<'1?=52&Z5F+N9]GHU.TW0Z3#"/I=9H%N< /I \/Q&1;.-
+*%(P?/2 M$#E2U"6B+\%"FB)=14E>]3_!JR/J_Z7WS;6[#G4=--;?%O626%^_MV4F-X)Q+#H&5(54F"""Q7#W@"^^Y8@)/X:W?#]^]NOZ;
(E73U\TOEGM1B1?1 M@DE'Y[PJ-B0UN(PL"1BM'!X\:$,&9G)4?61 /)\63,]+A;IT=^1"9=]M>U;! M]K.[4V<6N_3O68>"OM6$1TXLPU=6DRQ
^&3!F4@@L2]3$I_R)%]?5I1,=';JZ=)!E M@SOO)YI)<2*\IT#1_07!-0/C20"9/9-H'&I3_7;D!?7P6D\21P% M46;_"?0.46V# ^V#)$'P8*K?
E+W4S.T7Y[\4IK^!TB[/4EP%V,^D)%K,KISE-MNPXMO2:/%*V8SS]F L[1T531HF67](&1)A="4XN[^LO6E35)X&W7IPD9O2>%H-MJ
NI>1EJ*%5Q #TX--HA12-S%DS1N^TM7W]2>">B5DH*[R+E!B[2(^-(B39Z M=LD?4[D8+@6>5A])IB!%LSU9&X6NS/_+&/^ZB1)4DG>+AM+'II
M4I5$U]3I1V+(6"$U<$V8]9[4'O#W_\:^:;& %.;>S,._6=T<1M4V2 DQ@0A$ M@&&. ,V<9Z-
3<-4;GSS7/AC/VJVI0%^#C.2EU>&KX/J16VQTXFW5M@K*+W/ M%ALR1^M,5!TDT498;;FC]Z60OJ<5&)P[7:+'1A8 &GLF24W3^3D3-
@^8:M!9E M$(ACZ#2%##D*D@R:4=;4[\N_%,Y/V^11VZ06D0V*:99-NSHP5P#7R$IY%.AV M3)5J-*ZF'AMPT.3:\#&067KG&U;4%!GC!? MMJ.?
743?(G(ZFDR/ZD;?O>S=%%FE]P&0\NXHBP-GIH\@J4T:JJ%,JYZU/0N MB/Z-E(HDW8V:;B3A)G;)_%[[_^MG?#/2 I1D7GG. N12\B\,FF66< >4.Q)$
M3"3<#'NNG$#P'9#71/WFDF[PQL\J-H_12L-5%J.Y+/Y[@.X6OXP;4 JQ"<SS5RC9L49E83?_N X&EV, MKI3X/"45F@/.J%:.6^%N=*;I MG?
L0G2D+IM7#2M.@0N.@O8V:!F(8KZV"((.&F0"%D%:6R1@M1NQID/22O5_7Z)I?C=]C*[D1 MY/[7.+R.*99?'%V@//&7RN#?M)?F_YVO9R?
^U^4\46*RZ' B9$+7+T10 K=H MD00:=MHY, Y_:K2/,=5NN]UV13^<.O>L!$MCQEMI6_!NY^#H\/CT]&1_]_AD
M;W\/_\'QJL'!T=EO^(.CT^/#@]V=L_V]TS/\<_;/C]\>O]_P7^.?]NTO4&5 M9#VV0:@OR7[)?!RG4;1)>7>1!"RS$U@^+:Q8 0U5LC88'[
*VN78!PE.:+D M!"T-54N5BBMSJ&Q]]YDXSVO?T'\@[9+Z**O6VR7T$4E7D2[!&5Q)51:\#JC
MW,N834L=GL]$,L8L_G6N'5;^P=LE=%*A+NT2NE#9=QW*MA^MDOHS&*?@OAU M*.B]70+-3LRB(4FQ.A4 *>,Q%-
:A*CCMG4S@9^6>T2FFE'%\FW] UXK*+; M9Q6#S1QD- IW3,?0%>,>M GH@22.:ZX]/N E%=)W8:Y+(7T7L3>\S;A3W9WQ
MZ;&TO[.'ESN6K,#E0(&$TFN0EU%(OX$:5!!UORU4M)2V#','D0*9 M!X]\3AH"X{@=)H+*^F3,XN6U4%F#XXQL_P"K"?I1)],;MR_?
LZM/3;+H$2221#:(&4 M9FBD-*WA7 !NZ\%%0XRHWBSJ[5:1+:,*.N7=CHK5T")W@<4^J!.X&@=*(P:W/D M/,TD"2.5J^T":-15Z<=KE[")6U.!OC[;
M):R"ZT=NE]")MU5+Y-<1>]_M$D(*5@0'62H!0HH -CL/+JBL%!56^/:M69Y? MNX0FNM!%UEMJEY
TYXP2#IDQ@YY6ME!=3."9H/@C3@.O/UCA1:5+Z,+A&NT2 MNA#0P#.I,TGP)U'81\Z(< 1LU,6\9@H]^& /2ZO<87:^-]9)Y67\&QS:S=)
MIMHFS<]!:Y>O1%.6B4(7(--R]XY;/3C'#4C'LT>/,-K\LZSA>>MJ'7*7'L!; MR?E^LW.(O[%_^MO^_MG.X>'Q[BP'N6DR]^./[#%+N\/;JZ=?
WZBPHT}[@F:W27Y7)*&W[BANPCI]&-*WW=:,9I%+C(#J1T% MX2P'RP1NVMXXGUW@*+#*:K$,R_9C4&OP.VH@YP8>X4.X%G[.*L@:!8N6HJI.
MN*@.>RNHQ :B[UDRS!N.($9Y?!)IU!M$ M%XDWT(7WX_39#>*BBKV44,ZM\EFZV71G,DG3]TRS: -*?#30(.3H0(09PG&8@

M/+JD%+H!KG;_]|71]>\@U>)TU LAK7SSH]%%> !:"DQ+%QPHG1@(;SAXM,C M;J\%H]:H9BTI'H#S:I2CEL@;;"0[(:!=&P\'S@^&*-WK=FPY,!Y,0-L[A0"" MDP!>&@M1I&!8<,S:VJ/3EF%Y-7I01=BMNI#]&E3VQ0%KQC M")+XJ G33,HF#1H>P?
1JE**J\!M<7S]:&46I\DQK!I&5[/A4$@$SMV"EES)E M;3QM5SKV' M9_=-J\F[:=G Y42]V#[66W:F<4N]83K4-!WM:FVU"%. 9EP M@GMEC.
(06N8NJ2=TU*1VLE4+ZO:M)EV=)%\W16F68.2XVM!$X5N.J6X7]\T M4!NE%PJMX53,2WU!U:,=F.M2;=I%[/U5FT9# YHUI66CU?
A'F8UBO^+Z+:=!,UJ"#J?JM-E4D/!$/2$!(L:,2@K9BD,5.5,\#]/7;J^ MN&K3=1BN+,O^TJMS#F()(#Q,HXF1
\&'28P.AHTF3W1NG9'[>>:.5KVYVU!! MQGWEJ^"ZT?.?>[$VZKYKNL(O<_<9Q^TMLXE4"3I4E"2P:=<69NBJ: *ADMK: MR8DO(?>YB2YTD?
66:$+7SX5Y2;G/G3A< M(_>Y"P$MJC)'%_$;Y0*259)%82FP;,OE&7K(AK$$TK(L''..OJJ3%AZ \4IT M8%,!-PT=75<('N>;'\ZNSLZ)-X;K@&MFI-
SIDUF-&"JGS,$GX;TG[9+DEN/: MIB]Q6#F'KI+T&^P*3V"\NC_Y=IYU,EK["#9%428*H2^EL@#T:8EP5-DD:]]@ MKHKMU6O*>BPTW4]NY<,?
C:,/'G^3F:+O3*^7=NY*Y%5+"4J6KFS)X2'(5(G) M,L>DI833VA&I.LA?DZ;UQF!?#;>>7,7U:W1|)=X)H@(*TR=:);D<; LXS#283 M$KAG.5>?EE
/_8^JCQLSV?1F?_:V7)?J'^>W@PMW$09N^'XTF=&S7^HX)@,_ M3/L7N*#QS ([CX+YJ+P#)AW:GMH+M 2L0I5:%70"$0(-
$BC<%ZT+/Y9%_=KTKZ>V+NO M@?*9E/T=OWU[NG]V=G#TKK>RQ_N/W%+9WQ-KKU!V-J?-&^K,=DH4GK(KX M!S=@%%<@)6-
$T5S\BV9]P . JK6>NC5-:?)0TN'M%CJW[Q"O&_'9#@@C0@?4HLE7X[IK;)V&XU_1619;) ^X>3U?= M0/ 5[YY62;%S- ;%"$A+T*=5-
H%C>C:VP^]D6"$A4(D812^M21L$'ASN99<)7#[X\]VR52H2NDIW2A8VFWL;W M,G@WGO7GN\Z;8#)P?
#_*!AA*UH0#DS*^1D(;2A. ^/JKV\+W5D+UFK:G&2/LC M:7)NG3-&X9(MH0(20,Q7,R,VH\GI@NQ-JC: ^YB>/6ZT$W*36_H=T?#(=I(
M8S<\JL/!AWGX;G22II?CB],4+L>SC@'G#CWPP'CI5JS1/Y*JC)7+!)C0EC+/ MK2&UTV.[8GS-6M. I:8W\(_A+:UK.LA!
(>F<'#.9@W=!%'>4@$4##KPA MN!6G)!-IYX4!"NUU^NSUV.B_RN3&Z@!)&(5R5VWK]`+.TTUZ+XL9I[CHE:&6&V4$$ Y9R7:D-!K)!Y1,D)I9(E4
MGYN^&K+7KCW56&GJR!]]JG9.O>!:*PL)C\SB:CIP/AJ(7'G\@KD4:K?X?A#(MCZ(9767>DWM_,OCP<5HL_3!T@T^WG$;ELJ=!"R!((PB.]EZIM
,B; A$)45\ MNQ*DI_&]=K6IS%!/;OWW6&>.(.^7:6CP@41(EI&50^UVB# (+7'.1+3'MBEZ]RU]-
78.3OZQ<_C'_N_[,Z=_G.R7@H6=O;V#,HJH%#&\/3[Y?>.9 M3%V?4:\:8Z/552]_N%;:VWG&:$9??AY ;W4F
MX)@CI84'<\%1QC*S;>*/X,JKL*)7O5I:>U&+H.=217%K8;\G-[D9.*M K51G40'F-LIFZA*\]UY,HTY:I$R?Q]@V:[G
MYN5DD2RJI&.620Y.EKLJFR0XJO K[U(R+DFT=EOM0H_@VDIA14O]J4[&EO3/8@D!*#'(?"H-RESI42L M7EOT() M'F3;" 9L3L;2XZROD.?IZ?
ZL4^O7T1H=#@#"'" M) @>7V&A0^DNS3E(33(UR3OI?H9"*^G56J'0+@0]EU#HHQT+G*#%@78HI^)5 M\ZS
<&/0'#"4.YE<<.WNOY]A0YEJY'=I#=.%A+Y[?JR"[6=KE.XL=FG^L0X% MO7<04I0+'P7$7,9G:=QT'=&LW(X+2J./I/KTHI?5&J:9=G21?
+\SRV@DI?M- M\4 B65P:$9= HEOKM*$,E_V4Y?WBFH\THF/U)B!=9-G?:,$*K:?(2]3E&Z4MG M"ERLX252$2W)*7@2:C>>?1%-0-
91@HJB;M\:ZL[<3!TCIZ+TZRZ1]6 36$0(M5LDH!%,J=K)BH7.DFRE!-[!5C=_/=")M>)AG'QPM #&\1%,^/)\<5.^)_+ MP;S?
\=7FA,FPVH7:8ZE7EIF6WS"%34C 4 M3>VL0?AB826+-CC1-FH=8@ZUF^JO@FN+|Y*U"%U!839BHX$/?.NEN?[RMP&:
M8^/P\=MA^I*&_FTC&OA9(2LRAV$/:*GX?[!5PZA7]FCO+ 6Z=KK4%L*VED5&3K8(+B1(+(C MX"UW8!2U-(3@+*\]3.(9Z-
;JIM'54*TN++54J8.+SY?3R4P"]"H %5AD6@F0 MCO'2["@C*D& I^RC8T;86+MIU2-PGH=55(G(92]S(0LMS:),T-@"&B[7"*?0 M)+34X+H5!
<^B!CS2OOG7 7G0NDW'=#<$@P5UDA*@#&3K2"^-/RL MK!M+P?Q@2E*'E%[:SY4&1"F1TB>$ Y&N3'*S&= :4N7L"\R)I*RH75SY3%J(
M/9.M9%TR&APQ;RXGN+C)9'2TO_FX_Z6W*O>]%2D(DA24BP8\PO/VW)9RP3* MQ0@,AZ+LGIQ[4HP?S&M3L1S9:EFM5/FMJ @3Y@.V]&/+J)OHA?SKE7[7S^C
MF*ZZBS,>O7<()3%C2L$'"GF)ZG+'X9-B;4Z3!X#T;U=4)&M)?[#U)=W 1+C= M.KS\]UPDQB3!TU9PBBO4@I8>]@F8]"')K
,CU3.K[F#80@BI7<+1)O)MP?<# M*_W=?1U\NOST9C0>C_XL=YWN,_[-]-MYS"(1@T:N<@(WO8BVM"EE2TG'3'C, M*9K;
[>&ZX'M5>M**ER95&WXZ[W$_55Y-T@YEQ4\I^I3/E.<>=+/&KL/Z7:3TW-*3,[1:O!JMN;$ MP61*(47<@&1,TK/:H<8G(+TFK:@L_0:1AX<6?
I**S%!U[Y]9@DCO8U*@J,8M MC9<\'&TH:.H3%Y$:)JJ/!NJ$\#6I3D-N[FN2W"B22?72<[_KVD=RXP)U5KBZ M_FO05GZ M$OJ!C5'-
BJO>'1_O_?/@\'#G:._@Z&SGZ-W!F\/]Q;BEE>?.KU9WM>ZCJI5D M55EKI6JM=Z-1_',P'-YHI/8RN9D)&QEJ),$]Q6GK@'I)T%E)2<3:\VGN@=CX
MBC5\3/%RB._=U4?/[Q)2R0012@/E4>$KYSCXZ#)DHZC3*CE3O7W2$BA]561M MQN^]&]4*!+BKA[NHL/ US)O.'"&_3@_VLTWAVZR7P2LK;9
M.A/097<,U\>"!.]Q__0RXO:=J4NR>E?2U>%MZ\ZNBC;<;9K3B)4679:60[T! M>N0^75UPKP*W58/);E"WU&*R%?
6KJU@UWIZ!NC'+#2^#V[5+N,^;F, G80&- M//PKJ?$EK-[U_SFHV5/=)I^IEG6AJX%VG8U=3 7.U5P+I[AD%(T#*7RY[O > MG%
(14K;.!1H#>B:5U>I?#Q8C0MWZ49./!AQ&K?:) M8_Z&-Q4;_W]U]:_H!:WR\M4*:;LJ.J67:9V!E&%2T-F#45Z?"]) M]]=O@Z1NE"B>
(P)'$C,OB>W$PG?Z:P:]0S=UC)I@B,RJ1#2*&JZ* =E0F6I:5MQI7J8N\E*O1QT0KZ@DE.0K C"#>,TI$3,;F'"%1" M[?
>0NU&]>35I1$"3;BD_I(28?)_4,3+(S'JK 5J)J&"%D/:).*,BT3I1(,% MG *K'8!] .*0K,G])-R@8N4>H+62=X'4R'Y\],[+&(Y[$O44[7M(N?6>7T/+
MRJ7@O2/6EZ?;+ 5B+:>(STBKC5&6U7[<,!CQ,X5#]KSW$6YM<_#+:,/%CFDH7 MX7@T'EU,8/9],KY:MIB]!W5]':5L9'0^$94%?CIH5=YPX.67
$2,S 1!.]F$ M_=8=_L;?FZ?I,$*N:.!:NBEDN?X[]9#$_FJ2OL^E\\0,0]*,H,Q=>*\T(*&F) M],X2IX4ES%GK<0]8ZKNI0N/Q]_8HW]7Q
M9"#&^PBW]L7^;CJ90%S6*$W#;JR0]N#$>.E*.JGR^F6*1'2"$C:,=\ M7^V^>ZT7Z';R?":F[<18VWZ_ZVI.TMKDW 2HE%8L&R!9JC+
%;7:6\)4C)+ M#R %=YUX[K+:FV6ZNB@K[NCY;'"^S4\N5FDJQ:.R7"="91E89V@B(1I' N?: MHR\9<^HTX)_ZIWS&G]W>U;?6_
0K++G2[#B\]YT;$-?:U %&'[NK"Z'U=^EN M2VL/X6_2MX?D6NS'ZRO 9IT!CQI:=212A4Q\BIX(31%%S3Z\V^!P"UV4WW^ M^@BL,F^?45*75Y?
7_HL-= MD7N)?5I#9A4-GB6058.'-1!#W8.B_&!A!T;2?F&LYF?<2Y9=;[HN?!Y=+I M20?
4U6R(=PDM/9JIWS1TM["_;84W37(5L34(,#W4KD_3^;RTD\Q!B4S0548-_M4P(U+*&+)D!RR0*+(M1^U_ XDK=*>D7Y-D@T7*,Z-
T8:'F0FU"DT#U-DQ"N MB%;69)9#,+SV\Z?KM0^%V5XRK%@3=.]8N56O[\4]6(S^*#/")KX\JY___NOG M=)7!]..329SA$00GDI[%;>?*,YL1+
(DN)2++C-I E2/"9JFM56A_F%Z'IYZ MWJIRO!@I37KOKN7^^%.>X[_B^"JAN7*S$9S,(DE$";9$\QB>;%XD3B@3$@'S M'!MTU>R'\:WJU2"<5
R>W>"]V0)?\B;8VV\9EV[YB)UZI4WJSPK_"23'BP M:AD)9$'Q?E2096TC9!^\;UZWAN)J:\>?> M14I]N:6M0SM;%X
^>;RE)63*,P^Q]BR9G:#>NL;4E?I#M3#[JL6JPU/!-E* M]EW)&TN#/^:C["1?RJ/9$/RXY3J,;9A5+8%33>NJ*AC^UL2.4I*HTA.V]T M[1FC?
3&^=:5IRLE#';(OT8SKV_&[+Z?O3CZ=+#M3??GP[G?:\S\??3TZO_TZ; MQER=EQVB2=?S9-"L80?S648/C- 2.),Z;&*!HRJA;AD\G"RHVB\!!VO8I1D'
MP53_ 5>&P+(2"M1>$IUU-$IX,+;V2[!7U["K#[]=&W;UD>MK:=CU=+F4$Y]7 MB9 D&E8&15)/?-:>6,@F$=K7OMS=50]J+\5XUI'TDW[R0L
N8OVL-:2^B MG]PH?(Z4VU-/:>2,H4H+BXZ:@TR\1ML<-)INDKN80NV([VNO(:W(>_AOD - M:1"<,PD*O;'DB
SXC9XQO0#*]BGB^61_IH=20[F*B9PUI'S'63K\>H_>$_I(? MO\=_^?&#DL=D;0PB$V;*($AKE]V4#$]!:1N!*FET)X:??N?-LEM1?"U?>VXO
M:34*AD-451Q!%@:4U,O2E#%;D<=\-3MC==;J Y^-LO515DQ!;L$^+\P'L]_MXC'S._CQXD?TL^NZ(>:DEWB"$*]T>5Z8EN6RGB@;7$0)2
BV$\%-EWBSK-81 M6H.N#-/QA.OO3S(Y& H,@B)&2X|W!)?$!D:)1]PZ.YTTK]T'\]$:8
MKR%6N(]CO]]D&S3FN8;T<5;J.!AS*H'D)//2NI!:0YPRF]B093+, ^^1JM_&[M!^#E"'XV)5LH]B_/YM50D(YBO+J\&J/SD#8*>*Q1:"
(X080H36^!H58[RP@(MFX&C@IO4:G_O!'(W9T@0Y9;0<52#&VP3*(SC1JF#N M<.CN)<6&%_FFCF4')MLR?
2:A>9%D(#X#6BR6*2LA6K0U#KP8LLW&?I.$&U0Z M7:/"+X31Q60UIC#^.IOYR7R\S$9^1&$MD5)KK<*;"&T8S=#4S(8$'\OPNF1+ M'Q#-
H57!Y&YTAZ,?E9EH4-ET6V'F:>"_DS0.:')$CCQ-@<2E5)) 8^9?;9/TK@!H MB'1X;;E52I0_T:O]UH7C+
67O,,=;2616937"IJ2#$(SECCCH=/3K1XJW@57 MO73Z$ZO=Y 5#MK*,@nLA'P9"5'@5>5B,. =*]*VN=\=W5!)}^JZLCT/7Y60 MUY*;[S-4)5GT;
(1))(32X*KD&*Q$OP8]8HH^@;BQ$\ H] .DT>G>*)>*5DK@IR2 (=/:!H6WA!F$%WTV7I0-7N M=/SFAROUHK3G<*4^?
#1(Q2QG@UWZV-]*V!8'@*LC,)PD"1]BGYY=*5%*-7$ MR>*7TY3-9B:USFBV;8 .6U7]<='@7/DTBN5@GEP<7B!%Q*5D1P/,7:)\]6,
(>M('4X:)#"N9[^_@U6 <;YC]'/FTHO+V2. M+A/E:$;]58%X$3CA -H)2P6/M:=\/P'GL!6D%@\-\D)/B&&5MK;+CCX,?5AG M4(7Q@",NE AX4-
Y29[*P P;(7J@RH'EXJ"H-#>R1)_#=26 ?798N/_^WU/&2 M*^$N4R# 93G[E"^{F}P<];A9:..I^GO#_BC_7JI4@ZIA/>]36)Q[83VBB"0Z
MAUXBGHG$@F,$K\(V6Z9C'#!>B(C^7DK3Z!X&=LR.UA!WXPJWXI"*@V)X1*JL M@$C(@01=ZJW 1N4\HUK4KE]#IYZF9X=JZ]BQQ0@*1X\
<;J4J++)4F 1!N"Z] MNHP%3VM+I1_"H3(^S75]>P:H.E&/;;F7R +UD.DR_F<5QX_AH83^\!MUY"08 M;DB@R:20;+2R=ARC)\27SP;55Y9^??
V(JV!L. #[J.^6Q?(C3)#SX#[,MEA MIFK03^6JO//7Y&?Y^>]@=CPGAG;>6*)41K]6&>(E*'[00FDF(>7-XT]^@ M.^;@SF53VK:>50W*L]]^?
SYY.SS\>G9]Z/3]^^^G)Z=G'X\/GUWF'+]\^+YMO[5%X_=REJI545_G6/8NEUXTA+B]'BU77D$FZZ5H7 M1W!7/9.,PAM)F
MXX.44B4\:SS_!HN6,.FG$+I%W7FW=B%;%U@74(8R(\L*.MPG)(I(SI(FA5!B(RI\Z*X&CLUL]_UT]M@UEMV-MH&E)1F"]=KES&D'Q"!BZ6
M>8]W?KZ:)"0D8Q"L)[$\M9$;/\%E*&EZE9BU/@G:.?SLCODM#U<>.K54@-%I M-@6X[4K ME4 8Y0(Q'"B1R01B!YTS>]8;
A17'6HF#:28X.X1GD2>WM+ M_7KO+_T%S+]/KRY^+/[IQU=PCOZRI>)HKYK<*%V4G,G MJ.&4HJT1V(:%!FIR/$=1_?D>?D[GH\4Y1Y=(;J>
(}@']VY 4L2X*$K()"5U! MHU0GDZZ'2MP#<&CT/U^ZM4_]#4?\>E4$^P?<4\AS$;?UW%H""E%*+_'(RJ5W M2O+"S45AUP#O75K/$ ME2-
,Z$"D"Z7-,5=$.>&BC'@3VMIE[T_.135J"WYVL/"CE):RM6//T 9LU#F M3DTOX9;T1Q=EI%DYPRD45%D8A1%U2T2L! # MR91%M%XLDU)6-R"?
QG0HVM*$@ZU-;QID)+Y?A3G\^P]!'O1Q+-'QF';CZ]6 M4>B$M5)[E8VU;K5$*4]9LIPHHSV1L92EA2B)H9XJM!K B-I=@[9AV;NX]O[/
M785'DY&!&YN(V/* 1VI.,W,R@:S](N8Q'$,5RE;A^4$QI+Z"?>E, MPLW3KNDDXH]9#7;Z-IK_Z[=?O^&Q^:,4B2PC;@HRS3XP$GF DF@5Q(,7I-
A$ MW(GH9/4R]%V87JRH=6_2-]_5U11^@V*^A_BNT5V7DW3 UZ@P=1>VEZE"K<=C,@#HEFMABD+Z2 (MTR*D\&AD29]E[=W_!)Q# MMC.?)?
(6+3XVH=U)"">!-I1U^5)U+]4IW*4:>\[_B /C#L3$T00R'H\Q6IXL M*,N(+
<>CMUQY#]++5#M-.KAJ]#)AWA&G31EH%:PU!M!RZA2\VE$Q]C:;]YX]"+4BGG2 M.WA*BF>-:+Y6ZBZ@*A;%;@4R?
%7L_AP)+R2@"L7QFX'\X)*:U(@$$KK&*4C ML3O3$M"O=2QK8*[3(Z]7Q?H3L$##D=Y'KK7KI'[M8"C\>AB K/OO^8E8[.^
M9#1+%]+#2X;C_2*SX\1'X'CG&"-SH"IOYN>V5#]L6V'8>MA*TI_6%EV#@,\# ML^$KWFMEVNL%L',.DSE^ ME0P5/]%2+
<.Z/5Z8(]&Q=BQDXX?OI;O!3S]*QW_]1 $'!'GI?%C]@MEIC-5.] M-OXN*PZ^V1]G[*&[U5E8#=5L.XN=XC'2A)S'UWBE=#PID.;!T4\C'T9C_'1H
MM;<)GAZD8W9)I]4^OK-BV\W\^$*OF9/= M\MFZM[<8/^L_+O\(?@[_^*_.!U!+ P04 " S@&=9!S7#N-, 0 @SPD M%0 'AR87DM,C R-#
Y,S!?;&%B+GAM;,R]>6_D.I(O^O_]%'Q]@8O3@#E'M^])W9BYO5O?_+_Q?L3$BNVYL7]_M_^]/O=!YS]Z?_|
M^__X'__Z_V#\?]|_8C>K=GSHUC5Z&TI2"TX^E'4#ZA^$.@_U^7?B^\$W2Y) M+-?
E(\;_W@Q[NWYZ*8O[AQH%7A#UC_6_+?]"XM#++PY3B//!C'.5I@"D7"4XS MG\@@]Q*>Q5?W?Z$L]SF+0APG?H:C(_]PEB4,)R*G(?
5%DN9),^FR6/W]+_H/ M2BJ!E'BKJOGGO_WIH:Z?_O+KKS]^_/B7G[1<_LNZO/U\+SPU_[/W6/_SQZ M_D?8/.WG>?YK\]O-HU5QZD$UK?
_K__WT\1M[$(\$%ZNJ)BNF"53%7ZKFAQ_7 MC-0-Z]-\H;-/Z'_A_C&L?X3] (?^O_RL^)_^_7\@U,)1KI?BJY'(__?WKS=G
M2>;_ZB=^78E[_6YO15FL^;>:.E/5'0L52<=_,5K\\B7_[4U4\/BU%_[.'4LC3 MTR[+7_/$?LUPO8=\1O?[(74QZ]-SI.JS6-=D.<-
GL26SP_)2_^"C^EM'1D\T M8$P;.IWIWF%_*S%BHO66NY-C0K^;W]2?UO\+,G+XGU5J66O(,MWZC]D^6V] M?-
:6N_HD'JDH%WE$:,A8J&PO"7&4D!C3..0XDI3%,@#6 M[J3R'+W&4IA,\>O1R[HN>Q9)R4:PZY[XE:V5(_=4X[W/2I;K1[_L]1K\?ELD
M%2M_0NN2BU*Y[":?$VGR#SQ6^)^1I\4XM4-_5^_XNWJZ7RC\7)5E^U3[YW?JK M8$M2/"X3[+DLZD)4BYQ0/\J4-

TU%KCSM,$]50^Y'.",)I6&>Y)G,%D<+]MFO-MUX8'H\_9S$,9^*0_%"OEE.M/^D;YYV6C%(9&S@K88:LW&4Y69G#+!?I8$%HL MB_KE"GU[IG\3K$;U>BE6(-*1>S5GM%=%V6:KC0$%ZA+>-7J&%=#^B81QWW M+^CSND9?I*Q$?;D%N02\K7M2*?0:Y"2I: -?- ^^OVM;*I9UU?^DL3Z-Y;$B M/8LIN@24WC9=- ?,6%5EO?BJ/Z)N<0RB/. !SW!*,U^Y5'FD7*IIH83^>+=^),7*T%4XE'S84%P@#\P&?- ,N0E473%G(3X)4 MSV6CW^/"&:OM&5&&-%(-V=%&]:^M)A[.-HN2G1&AUY]SOI9;Q[^*) .+2+%-? MY.?UZEXM>H_O!*T7L? 0S+EB,"8L"K2$YSHDG,$\9]|.<4YD)BS7['+UYUNH:6BCY5"/B*Z+LOU#[7] !?KL^B9+UOTC34,2Y)S&E@5)U/Q:8R"S#,4DR$@:)QVADLBQ> MSLK$*VG#&"HW5-%3RIJ5^FG'"'(;IG8?) U_,. PP1LQ.Q_SX Q>YR'%$18@)R5.I'=;_-ES(+2!IC&B3*CTC'),,I&H3 M$^0TY1E3?QC?G R2FEC-M[31ACC2U 'W!<-0&5R;. , IM5G9;>Y-!D& 7!G MX@P,NRL3^ 9/|$:5H+]R_WZ^ZI]3+L0JK]LU[_CF6;Y<,X* MT'\GYQ^PRF% ^O:$3Z.$" (85,Q1'L:>]D%K[9DHD@%]^"QJQ#LN4+%"3+&+R(]W?Q%; MQF%^]4?M(_H]'OQP?T0K%,JE0K_T MYZTXVJK,S/RL>Y_7>3&'FZE7XL)N9;M9W99K-M)BK-HE"C-7/OQ'>Q7#]IK[=SO$.6A('(?,SR0 >V"0_3-,QP&+.(!Z&@0L:0 M(QDCJA/OV6Y6^*EE GW]7^3QZ7^_@RT89LB9V7GG>,#,\\T*W?90= PTEGB' MA?'`-B,@H1V9/W,:,YJM$ P'-H:V& [$[%S_W^S>GJNWQ45TZ? V@9U7]E(MN9_KS TO)OK(-DHQ26**4Y$(1GU?1:6D.L0 C)"KJCJB_+F*6>YG')Q'Q%,60=P&&I[@?99 M$*4DEC0$75V#R$]]7=TQHT,UMNS@AA^T90BU'*$_&IZ]SY O TOIB=#$>]-M[&-T=0SC&&CP"V@KV5U=.L.(SWO1; 7,T>6RW2R7&J//:WU.3Y;M177U17YY MKG4"IMX\;6^Y;M=5T838-\3OQ_ZC4+@[XO(HV$0<8I#+TAQ)*C$>:;^244< MQQ'S(S_S[*S417S- :+YZ/KMXCR;Z;(=5M!," MWQE&I%E%#:.^3V$@GZ#DWGI=Q]4I6U0F4Y\VMF^GAUV=W)=$DOKT\TO5RP60< MIQQ+/]XV"> (YFGM@6=K102\S,LAU+/WYY:"T3 MS+H8B@.Z.CS)NM75X?Y,LUT=GA1@]^KP]_-VKLDFGN8_|+-]7DW;[_3CFC#++E M6@2)\'&4\1QG6>;cP*>9\$4L69I/(W39"96EIT8+DU6 #V!.]!$";4LY GV-M91(K:#R"*5=_R[V)1$-"(O\Q^O7T0S]X.R2,X;GE]\(L? HS6JZK)HOA"*V_ M.(`+S ^Z' *8X3D05ML@]^=#PT(Y\C;.$)G5>1@6]- 7&'G:.@1B_?A4B@>Q MJI3W<+-BZT?Q6=1? Y!WYN;F=NM71..O5=5V7!7VN&\JB_5F)N%[52EPU^[W: M_0GUV>@8!O9X219A3T8)CKS M&SL!C%EP_$[.3.DK(@VS07N,HI93],M'!?.? KW3VLMY>*:9W P9]UU//N,*9@&E!=!0TXYF[>J(!IH#VZ]I^(#,Q<"\87U\MEY\'NI.,W=4<, M?.JQ.2;V*A5IU.];=HF;V<91 (:-G$O98=;JG- @,.293X08VAA$NZ ^GY[-0R:T4VHC M;(H-$7=7P4'C+DUGW.RO\OLCM#YMKKD4LXB05&<49US'=7*[_A;'; H2,T303 M010QV*F&"=G)SSA^*_7I!M&TNMQK5 JVOE\UB=ER72*^O;0HMK66U(^KXG[5 MU)$E%7JP.#XR@IU1D7G"CW 0>AZ.4IK@+ (]"G'B)1WS"U9;3J#C?5*!;&.,6 M\OZ*Z.L&[0G0,]L0NL8$9H-W+L6ZV '#4E54],J33%B':AP-Y^FG R1?*0MU M'(3SR:@&8^&NF=IN? 19KX'9H:]#$ ^]UHX<_OOP#V._LBC3M-UM+ -+.7Q/$._MYB3W5A[._DRSN3(G!=CU64X_8)%^_=MZS7\4R^5A-. BSH4(]9=BEN2A6A:Y MCW,OEYC[E*=9F$1Q8A2P.TAEZG6P(WN%'G="4PM-&9!Q?!:B835R)CA,I;8R M'X7CNI 9D&#M0G:[W&H;# U6.R#296GQT\7T[U&/] [Z=2C#]MMBG8K0NG_ M+E(OHE0$% Z+KU:2IY M*%+F45 ^GR4?$ZOL:FAESY=.(s8-9U>HX:U-=&NYLPUA8%OIO8$0 JS#F T M9XI,M8+'>20JC(M7BCRU@NI\I*G==!;;F"]E ;#FZU7=3'_S^*0^S/JPH8+, M4AK2,,5^&J4ZPT@7S5 ['#], "R^,<6)K=<."XU6=4Q8]>0P M!@ MP^,;%I@%VD7D^A0B-A6GC* ![(M<0V2W1QJ%RM%."2+MX*I):*+Y=E 0N?9V M4Z"!\,/+K\KP^LHY\Z_+\[JOGY29_; D]Z;'F&>&3VS)- %6DR6)_]P0>=1R8 MGW.>DW[\Q-.!X#!;-2(S^D.3=W0@.B*N U\?U MJJF1^Z[X7G"QXAM/YYWN>U$*O@B#P,M3H;P,(B6.8D(PR? P8$QEPSGU&O QT MJ&%"=.I8#UUSB??$T2_%"G'=]Z.LT)/R]BO-RL_!<:KC4)IMBUP#!-/JECIJ MR.OR!QT#5[O[HD)X+I[&AQC*["_@<)SEW%*9* MI"X)%XAWI>V X>,PJ.WI"V-*_0/1[OU9:WJ)%.AKU'"LK M'!RY7##:LSIC5K)4LA1'8:]M>:/*!U4N$^]M9UUCS]16X? M/)RE>O-RJ[Z(PQBOA+*(QAG.2:PK#&4QS@@),,N"1"9QR,(.Y!R\BA0S1HBU M/4<;UM N;[9!87. ^:S-[]$__!F%VKV$$MR^LXWD_P4OSA.@+TDS-%(SV"L Z M#V6;4X97"H1[A==T/HSN-9B!7W(11OZ]+\W4YN%1>Y ,FQ'3,V3#6:8S&(HX M^M[$K/;D=^YW"!\Q X6UNNPQF7^V6Q^ L+O7/Y!AEHDH:AZE9,U^]P-AQ;*H M7]K[R)S+, F3'&="2!P)YN&,B@![44Z9\$F;J?T,)"/E'*6)O9CFPU4>3+>G M[TG;U9D_#Y>9D^$$!)A>V\H/3V$9D\U5+LM9.O,FM8R)>Y3=,CK 8MT1HORM M7#_-27SFO7N8;U48[_6J^O'VC3"8F2:B3544T<- >=16_MMA 'T5]7.YZ@HZ MF =:C %CL!B[PP2X$%.!FQA-A/4;A$>F7N^!=A,R+W%UW#[0$8[?H11C[U_M,U_8+,F96FYEB&D>YUB0P.,)E8$? @0XD#N:?.?#"9ET]1,/P"-%>1N AHKEX M%X193+*8'L[^2N$5@POCN<>LJI=U0SQ+:6*-[2NW[Q)&?[2D@:#,%D(G$, T MUDYZ\.HX*IFC=? (\G5E7S%%Q#[?.\0&7WLIM5^>;,;8'"FI6WFM2-??XB/Q0K MLF(%6?9M"$OQEO MTG9\R1V&=6S]AF7]V(;I33.K[YT>&;;7;FY>)O1":? 97!+PJ<_UV9KI.Q[E/ IS%7H(CY@M,$TEQREF> MR20GO@ 6YAVD!U%RJX]\'ZYOOJ*_7G__3WZ]/[ZV^]?WW]Z__G.LM702<3, MC*,S%&"F;L=& [2=O36&IC&1TW8?H)*W?:4\4;9U'P M+C2[$-4U50\09AK':SS?=._Q?IB_CG;NF$!,+M ?/1\.OVFP[(Z^;W.ZLW!K M8#@.OWOX!)89R'>/]UJU/@+",4Z.F^Z,;LCI!-NFF>VN=?[H.O9B4#+[U-JC M&>?-JCTGT%"[=D'[>QKTS+AN_J0MPFG7BXP$4&& (S_T,&'2QYE'-MU![8IUX *^MYGM0,AUVB;;G0 &B@]%40DSWTNL? 2!94,,":$"2S" ME 1IRECN2YBGZ08I%\TMSZ'G##RSA=L- (,"3_3V!)VQW.2Z+K<$(^.KZI7X0I8Y1ZTHD \).3@R=V(PU%/=B'#O25^ (DU-RC_L4%XH, MTSU[:4'>Q(!,5K[$]?EF\R0&A- GU(X8>L_,B^DKC6P^59EQF,DYPE&OGP:,) MICGUU;*8$2Z%]#,O@#@/1Q0F5K:>W@6U.(Y!,5OI+A(5IF0P*<'+VEE)'*UF MQ_//NHB=%>]P[3K_I)VZ:9J-;DY>3AS!=-X5RR/%.!FQA-A/4;A$>F7N^!=A,R+W%UW#(0$8[?H11C[U_M,U_8+,F96FYEB&D>YUB0P.,)E8$? @0XD#N:?.?#"9ET]1,/P"-%>1N AHKEX M%X193+*8'L[^2N$5@POCN<>LJI=U0SQ+:6*-[2NW[Q)&?[2D@:#,%D(G$, T MUDYZ\.HX*IFC=? (\G5E7S%%Q#[?.\0&7WLIM5^>;,;8'"FI6WFM2-??XB/Q0K MLF(%6?9M"$OQEO MTG9\R1V&=6S]AF7]V(;I33.K[YT>&;;7;FY>)O1":? 97!+PJ<_UV9KI.Q[E/ IS%7H(CY@M,$TEQREF> MR20GO@ 6YAVD!U%RJX]\'ZYOOJ*_7G__3WZ]/[ZV^]?WW]Z__G.LM702<3, MC*,S%&"F;L=& [2=O36&IC&1TW8?H)*W?:4\4;9U'P M+C2[$-4U50\09AK':SS?=._Q?IB_CG;NF$!,+M ?/1\.OVFP[(Z^;W.ZLW!K M8#@.OWOX!)89R'>/]UJU/@+",4Z.F^Z,;LCI!-NFF>VN=?[H.O9B4#+[U-JC M&>?-JCTGT%"[=D'[>QKTS+AN_J0MPFG7BXP$4&& (S_T,&'2QYE'-MU![8IUX *^MYGM0,AUVB;;G0 &B@]%40DSWTNL? 2!94,,":$"2S" ME 1IRECN2YBGZ08I%\TMSZ'G##RSA=L- (,"3_3V!)VQW.2Z+K<$(^.KZI7X0I8Y1ZTHD \).3@R=V(PU%/=B'#O25^ (DU-RC_L4%XH, MTSU[:4'>Q(!,5K[$]?EF\R0&A- GU(X8>L_,B^DKC6P^59EQF,DYPE&OGP:,) MICGUU;*8$2Z%]#,O@#@/1Q0F5K:>W@6U.(Y!,5OI+A(5IF0P*<'+VEE)'*UF MQ_//NHB=%>]P[3K_I)VZ:9J-;DY>3AS!=-X5RR/%.!FQA-A/4;A$>F7N^!=A,R+W%UW#(J2!Z\VF0!:$^LHGU'CM,U_8+,F96FYEB&D>YUB0P.,)E8$? @0XD#N:?.?#"9ET]1,/P"-%>1N AHKEX M%X193+*8'L[^2N$5@POCN<>LJI=U0SQ+:6*-[2NW[Q)&?[2D@:#,%D(G$, T MUDYZ\.HX*IFC=? (\G5E7S%%Q#[?.\0&7WLIM5^>;,;8'"FI6WFM2-??XB/Q0K MLF(%6?9M"$OQEO MTG9\R1V&=6SJA

*>!EBHA;#)UU-';"U,0]D^T"N=\UV>G]\.-8XVFRU2N9 MS]_T:,2_*QHK,K][(15X6L[5(M]7"_ A#,:J9[=P]^C2<=4.X?Q1_W?0$*KNFXT?*56SJTUL:]>5OK_]"M_^]"D]B&$<%2O.,(5PHGZV@48PBG)(B MR[,R*4'#4DT)>[8Z6VPT4=:6.#!#UQ1#,[_*!S(P@W(8%"\Q9JBPKG)[3_EM[Y_,@OM.](LQT4^X M6#HLE_-;HW=D/NA*Z+"PQ^]{CCQ_6E/W+\OJT(V2KNNI5SOW20\T9F&1YPD2MI$@1%H5$5(04R9!*SHJ"$!'U/=_OS:4:SHG1]WVW+_R]Q0%$E\/JEO"ZK)AO M+F)[U0>6%EL ;F85/.%W6J-YN:R"@Y?79\&:H:VK:_>]Z.%H.&Y5#V#@0SK9 MPP$ZUNC>8B5XB<&WV6+V_/K%9&;9(!SNT TWW\FL@FV#"T\66C,1:SN09O?94L>/5/AG*E3=3W32ZX',JUT MY'_&F^N!Y:(_D+|\|%+0HI0Y(C$1""=2'9*C3#G4!2TR]=8 ,>%;M MAIV ;/@Y:]SFEB/]XX:ELV#>,P7LU0/%W,R=]HDDS$2T()YO@[AA)KC8!?'K M*(CP+CV62+AJTP,E/VV?'DMP]AKUV*YC9Z@NE4?^K(N;Y!9 M+]MGHI#[XL[THUKAHU@X"#U<9FZ]#Y'"3#OA;'2A/4BDWW_W[.]_:W?^S<[M1]2_QOK';/5T\5JOEL^B6CNYUXK%UT]WIWP0$D=4"(I"D2<(*W\4T;A(4('C MG!,F(P(;169(U_N5LA2*#@\]\4,LM..Y,'IB+]8,K$_%0[^*@Z!G8>O >Q9LV' YO!PDM[.QY694)QY8#H)B?U0Y['4[>[).P?VJ MCB/B^^SQ:74C?ZW;::T04[7:@ ML3N[8"2C(VLP3&M2&V D]GO--WO)NAA99^'_$-4;R&\^]*[O6%-?CCM_:^>! MJ7U_)T>[9P9XA(4^I0]Y=<.H:Y(/B'*@_/OR< MPZ8;?3OYK^NF34F9%F%,8I21/$:8.(R515:B.(TCEB6"2P(*$YN1]>ZA'^[\ M<;8]-N&$UE>&R)IMN^]Q@NFY,ZC<="0Y*KG/YB/[1#^^S\A1((Q:BAQ_V])! MUP?_J$W@_XN)(W#)$VR0MN1F$>Q8CP6!WU"G.D_VG6$/XY$"UI&]]\%#I#_]PE($?O<'B?35S\%-'_FNQFX]_Y[4;OVC9#O-I6:WNM]K2-UV11<99'JLC.69,=XLF>@ IS=5/ML:0AP45&0E:!'S$-4/"M\0W-_S .@:?0P1F9:?K+D,,UNA=Z;\>"H@;214*XZ M91ZD,6VSS"$Q]_IE#CY\8J_;3Z^UVOCKNJ]A;[Z 92BS*FIUD]=],G5YIQD M0OG\>9@G99*4I5W;VD/4?"MKW]_!2C\'83+44U?"_754&[[3K9#\KAN:GN0 MUL?TMQT2^VBKV\&7+/I"/,D=^XO.XCBO:^3?Z]7B\?/]1MY6U3^KR]]6;^>_ M5[QGO^97BXL?%?]GU3F0IATB+-?WK,L73SJQ(5#'S;V\)%+K1*6_=[5&G[O$ MI=MJMJR"?PI2]67,36BJ;AX47*]QH0,HZD?]$*"=A"WTXV&[*5 -'7LIY]SA M0<%=':]*&R)3M>5XD18=OI3G+]6N^^#D]UG]GV8'+]BD0DJ.$]IO^]\(1P2G M!$D6)5+F@J4$U)UBB-A'!'"*MG)9!Q.Q#C38X. @P.O=?3&3S&$)U@"J^WTW5*3;9*'1=C> ^HX\85F:0:J%W/_Z_>KZE^#\^G-P<_ ^WQAK< MW=]!&]N> +F9I9@*2)@QV>'J+-CP==9T9FNOV8Z,!/'4L?9TF)SUJ3V!E8F[MTYX.VGY/6@=KVM9W27YMRU1A0M5W@MZ@%GZ=<=[>7#68*#I5UMC8IG4='U7I(3]KG62TUA/TJKKTG/J(7?I/%B3%..5E&*(MD@G"!2T0) MYLKC3W,9A5+**(RY-LM<-J7'1@3<_"!F;H34WX,4*=BFD]@XG;X(XF_MT[?"GRYQV#V ;EO@.TA.;MK97M7UJ^"?&Y]">MF2]Y<137_=M.4Y=9]<(L_ M%(+R."$"258(I.QL@2C."Y1CGI$LIR2!9B\ .9@J.JD4N-;T@[8R&5@_" ?6 MS)ZA0MF\!IR02_S^9S=?"Z6JS4MVZF.%U3\70P&$$2G"8L#E%>Z*3GF'}4MX((C*046,@P+QD!)SS#RGBW2+SB9#/ZU83/8XM,Z M'#DDE. ^]XPLF)ZUJT91*B^J5: MOKXT'F15?X%/51M8PK-ETY2#AG30T3X+OBR7]\42TM\L"(+Q:+@CZ6&94AP M#V/.#&2T;_PTL.YTO:#&A=MI#V7P.$P-F_FU.[=;_9W6Q;)>]1..\S0J0DIC MQ(@N2(F(+DW)(Q32 G/U\Y6QX?A8(WJ0[Z[55-@=![IC0=LABFD> &.A1X$3MF+&S,'LF+V'+6^@VKNMS\MG,EL\)*2(0!$EB"D%1#AD&*FW(E3& MC A&5Z)X3^@KYGOSQ@+'4W1L)RK,XU+5< MRD&-DQR%81ECAD6>$FDQ=G"$K-%7\N09@XI0\)/H>Z!0L1!R9M,<9@ ^,W5TM@<8)C6%V**^;PS0Y)V>!HN^X*\RXH"Y[P@Q0F[XCS+CH!_O!&+P&#ZY]6U5S MW;^BOI%M%AXXMG9\!<\[YC>E\)6.33?4=;CZ0#JF>8QM(GQ$)L;$&\]J:R2_ MAU#;N^Q6D;:!92<+M(V+MAUOG,WC:H@1S/K]:\-F/&7\E\QK6&N+0NYZ54)$ MMF@"ZC$/R3FN:*>*%.Q=](Y;HPP)(M=E>:A\:>KU1P09Z=B<^@Y,_]5&S[Q M3*K_U.<+WOSEFCR+_EM%PI075!8H+L(8X4AW(@C# I4BS8N(T+PH0)W'!ZEY MUK>&7+#0])K@ZFK-"\QE'4:LR"F/29F@5!8882*EGOB@/'_)24(H#N.,F$7R MG6-F%D4\5^5,C016ASGD8A*@>>),ZIA9@A'-HQ3% M21C%(A(9+X#%K^\H>]?=_0"3= R=/T>%-.P]0FB0D/6$"DMPM5')'$6]GZ_M_L1AZB/B[8>HCSUHD[:RA'GOZQ=\IZ17T%4[OZ? \+T->[H.218QD/)XVM8O:ZG>?=!NSOR1^;:H-S6C=3V0S=S8$5_&E\=P^D+\FV*V\ZP@Y]4 /Q"FC M0Y0F]4L-1'[OH9]8MM!Y&K\I4D3UD"D>\GS3]O)0/N%].*,.Z6D=C+N^N M9\ZVPLO!H) 674/>"71'TY![^I8E[AKP38+]ER/L'3LA^N%XNE@<';CQ$442*MD,4HSK%$.$\8(JPDJ"0Y*[.H)!%E?:*#68QDF*!%V@-,F=P.Q3D.7)Q2B7F6 MHS2,U*$@I#$JPRQ!+".2E5%!\K+H@;L6JP_"KJ?\IX./X42F&4D0$0E&&&<,_MT5)R]1,G42H(%C2V3;IQ":!%SLU4$)HY5@X0.2'O9IOPWDPFQTDWHT*ZS+DYM3FSZE)M1P0]FW(R_91%5N5@^/\]6[:2)!=>3F=7J8L%F8FOJ(,ER_*$I* 9A^0)))BAW&_B?18TC)P%BI6@X25HF?$2 MH+(P5.W[#'

(G4<0DF36EG(")4B5CMH7]?99IFU"BU-MW@+^3YY;_!%GU-H[%AL(85VRT$P"UV+;VBNRW[>!$3%_1 XS1G M8-CU0#L*BJ/>94;B#;8A&UYANHYB1I+L-_\/6M=>QI>IE636?=Y."=]%# MTM7;Q9+KF;>4TT+$2#))$<9Q@HA0OGX>8QE20M4YP*B-,[_#@MG;<9D-MT)SJ&T8"S0GT3# ,H^DAP1DX5]>&DW"Q.$P827O"Z6)X_8F/&T;"[I\_S%ZS-M\%6N%DJ!1-TE-O1_ZUH*-@WZE;GlQ_A\F2W(@JE_>&E3B7G!:(9(0B'0K=Z-M"5-$*-$#=Y*B((FQ$V/'@VIX-M:H=V-,[_>I+7FB__D(<)__0VGE4GB"&N5VG@3/HCUDN/9VC=IKL.Q[.0RESPE!@L)@"R9A$J7WB!S?KNT*4V-M<>&G-2M!S\O/7M)5;5!P-H\)0'KB84QP4/8G,5FL4_OO*_X>55=+?CI;#4W-M.A?NO^7;&F@:YAF:[R0:5N\Z-GX&HI5\=T?-9S]F_%79NV$Y07F7AT6RM2K)\M]1D&96'1=A.GSSRA,7!:BN3IVN$U/=!VESS*D>@5;Y;7>FS7&QW1;I? MZJSMI3KC+>>*QF/O+C1)VS]$N\#?!'\4?9@PQ4D89@5&9:RV;%P6*:)<$B0Y-MICA-4I9RHX&*\,^9X4W;4RUEBGHA-IK5;4KU]H?/^O*/WK9@E8XP"%G^F^,-MP9'S3_T]@-E*[U^!P]\ATW-/O83&3S'3<_5=$? #T-\Y_3X<5Q85IWK**5> MLVD?^Q 6><0RD:.$X5#M3B%'I4]|QYK8ET[8V#Z-MPCLHS,Z"]@+"S**Y;/ Z\(,BN"KYWEU\VNKN@X+M%7(??NK$M*&M;(4OE?CM MM>GYWC8E4MY?0@5FJ*0T1IB$>B)*)% :\U2(!!.*05V;#&A.F#ZTIFS9R,D$ M03/5=(P+3%\M(;%/*1H7TG5:T0#%CTDM&H?@:'J1P:N6/ZOR)K:D<5*N0;Z M-K#9]^7=W?!^?7GX-/YW=5=7=Y?6_3ZL4,2\.-VSE"P U]0S_8M,!#T'/CJ^0*2VI4/8$9T6M\ !,2>SP![V\YT'*@JZPO)3$X,#S@FN%.!*UTZH=C9J0FA!QFO0X5TG;M5+;K9\],@S+N+)PCR!R9OE.YF=0F.H+NO;%T MM2S,BM;5ZD$W059&E3?)'$U?E>XP7$2%F61(,*%GH&%.2(YH:AD/$U9GE(6 MEV:%KD-D(.IG59RZ0[AM=@0\=0VB1$24AF6!49BI703C(D.T2'*4"R&R@F<$MQT9Y!JXPLM@5/",T,.5=R0TUS18B&YM9$YF&;*=Z?\MNJK]M;.;@TL,80A/AM>NME["P\S_MBMGH[KP1I,I&E=/1K.NHL<[5XCD5B4@92HM8Z FW.2JB5*B-7"1A'G.I_@\TX?8H-M*=_]TK6?V6(V#QR"6S%A;>'DK,BC7.&6!I+A)4' MBLHR(2@I>8'C@L54AA#%MN#!OU?:D=B9";:X.0NV,-UAZ&QM5QWT5G" AR-;8\/!I$;H!(C>6Z=3EK+MG_A#M+%[%5FN6)KC[MKED*,H8)R%/$2LRY7UD&4%EGE*49*',\DR&:63DFAM3[&R2 M.OK0?H1C,)F9%Z?"PXQ)1SKX5TO1SP1L8_F<=?0;HS=QFSY#\?=[[YF^"$]_ MOVK-QGW%^WN;VVK)KI>K<[Y\:?]# KL<&R_H69,[/H(^Z7Q|HT@67+8F^.VK#F>P.,IOT66'GHE0P&PBJ=WYS*9)C^8,&WBP#@+UO4 M!WP7NH4#6[U6ZNOQ958S,E>@)K?J6]1E9\L\"4LN&$IRKC,F8ZP< 8I1+D51 MRB0-D\0H8]*,G&?;H8D%FAHD(WXST\TH3:/Q\&X# M=V#(I6W,V:;MY;.5WM:! PE'<3,[[+C!PFX,84=:)V)TQ(,-]:Z,V.'T05-) M70T>'*4W[:M&EZ, FED" ME[# #,$IB%AD9)F)Z2SE:H38,3L^LFF=:;[7(&"+\2:&N\7Z5O,/R.>_.+KR))Z8G)2(^P7Z/?V MVS.URU%0S3FPRI5Y8(5@,"8,T30N$)8E0Y5$!<(DERPJ2!&6V<-*MU8SL]@[MJX,.[9J&L9:W'=_Z_*^1$(0!%F:VT%I"F GK&[-UA!Q.'CK$OZLQ03MK3SO3 MYY!8>P-X#CYT8ON+&ZD'ZWZ9+W^'CLP>6L+?-VO3#7)M8\WTZH:PEP1*$PE= MMXLX1.ICFD<,"'VTE<30.Y9?5+8+:OKY6K32"SB!9-%B5A4*C==XAB5F12(-M9KD@>?AY'U4$E=JN+?^MM+IW3+P]A3OZH)V6?1;5[=9!]K71W?EM:UWA3Q.:)AE(4JY3!".680*%C$D M11CG-,H8%QRB=P8T/6NBC=-E@I295CJ6'Z:G&^*MZWD6W+W2?PNVTE=DWTBM MT-1GQ=5>]TXJ|/+]@QLIZ_8H>;&S!)0*I5*W2BH<,1V$2T@CEN>[\5. : 2?*8,#VO*$[X+72:L-I5/-MRZI:_]Y^N" OZM]6;P\IS2*(E#F*$SU8DH@<$2%+5)"D)#)+,(] [@6,O&=KML:97!^0'F1NIX$^KA(@4.49&R%$4BB[,R29,RC>R2_XX3G2#[-MKWX*7LB,-P/A5U73[>\MJ#5QNRS 03-K(LC5$[+]1H;*BWQQA-/[@;1,8ZM$W!<6,>I@ ,$/R07U(O'TQ>S$57TOZK9__M=3]NY.I9*4^E^?@HLXRD69PCEN('84831&DLD,BB0O(BQ@S"CO:D??LG[3]M:#VH>HZ4>S(#C'48W,E@S$S3[T7U_%G0E>Z5-MU]UX%Z*D"4M2%.99J"QR7*@3HPA127D1LI04>0X[,1XDX]GR:J)(O?<<<$46M>/H[C(OA*>]D:8&G.2VH)AAHBF?!9EQ;GP/QC>C;'[>!HF$I71W6#A.9]E V-M*.C>X6OXZ1/2,N^>E$G02V]"'@^Q+'"X;2_=K!,(F,2YF5,2*IY@7,4:%D!E*_M12@%(XQF')0?#2'N_S9G/7QK-/W6;LH."&HS0^ +0)AQ<(L=/"/0 @17"8,0 MTM/F$UJ LI=N:+.&;=NIK=)O]1=1_1#?E_.Y.DS\3BK^P(N*!-.U4>@*[/* M-$%4A 2%-$XH3M*0A2#+,T+/L['9[2K0D0_^I1D(.@Z MF4,/S-SXA 5F 4Y M"1"+IE1&8CIK235,;>*&5$:B[[>C,GO-.H-$F9)\L?G6,HF>FW*\EARMUM_XILL*K:(&&A$?R:!C@CG2[:-D)M7K,6'?Z_3H\Y;Z_-NK;FO??P-E&"=95*1(X% J M5YP+5':"4=;E9$Z>]1"]9]+ZUK_/5D^S112K?67U-M5#\DN5*RF&4H#P5%.&)%-P8EC93S6R2%# OCE,8;=_QML?'JLEG"GIF@O.& MF^X22!T#6WZ"* Z^-1P!KM&!, _KL6?P8$]^X>-L@US+2O"\C|RS9^0 V0?^ M$+1+/3B(I/5W$)9W8(?%8-(!<,GI,@[L9-U)-[:"]-[45!?TL MY(S-5@]ES#EE<8ID*9593EF)B@CK# 26)9PFC.<8%I,8)^H],O'3=AB?MT1_ M#JJ.L4!TG$'CDJ-@FH8F70@S$CH4YV&*P/.3M8=?2/-\>2@9"FT(BA'ZKMD*ZC-'?XC<]+GZ%L+O MS=FW>0\^Q/%N(<]-7Y/RIL1W;.+#$9)=_Y\M>*/:#&(.5[X3184IW4$I M/>Z.1X1RAJI]ZTVF3 /";'K1T&-NGNR5;$Q4\V8Q?RV%%#^]_5I+\:7Z7%:T MXMIVGILA8%U+/!ED6<3-U4DA!2:RD#BG.<=)%G/",YI(,X#[/6F07L(;MPIO1#-Q$]U\T R;FII8L(+KB >;F F"U M107ZTBTUU/T?-E2=AQ4/"_(:,,#@EL.VP$P/&6I'9=L,"-MX/7ILL^.R[*5M:6;Q./QPT+]@OU9B,7M[V#AXV)_4#RXPLD7YU?0GG;V9K71-UOZ0<%CNXT<%M+R+#+$M+$NV5V>MI_*AH3L>&PZM.=G@X*MCF$>+XPX[Y65O]1-N9M)S3.(I(MBO.T"#')4H[UCL]P'C,6YQD-TXB!AQKND!A9#]_UOW6;W+N+BYW'?YJT,!4$ M"@I63HHBZ]LI%T"TR8:'11P)X?H\),PQ1.RO#_7KHLP[LOG&7VXIT'"J,(* M1S&1F1Q@O.B$)@729[D04HB1FWT;6?ELKK_L@]"$ QG,59U*K:6%Z%[8JMQDQI)S**HCPI\BC*0JM=S)''^V'YESPWZ8V]WPVE])JZX2BUM_QZ&/6)\^J=H-G-IW=;!NXH7U9-,^7BMH32UY%5S19_DO2(BSPI.L=Y+*28)#3!-"GU<#42J/8,LX+G5^?00@;&ODUN2 M:$T3&:+V[O->3(Y[T:=*'M-XH) @IWI($B??>N^"D[G80^)L>MJ#SSE<\'0C M,7^M:A--DJ*;C=E7"/^OET]&41`_7Z3\3AC4E$=V_>3EYP:[DW*0?_"2"K+>=+=6#E)N76.YO.]PKR7^N)M?S:L;M.;^2<],=]G.U;DEH>[1E^VF_E0^/37U[_NW6/H?5>K&Q?1]#'VTR@#H.T ^:A_IP>PY':.Q" M%EY1 7HX1P 9(51A+:VGX,1Q>I.&(ZS%?Q^L'_13=';VM2;Q5R5S;W41QN6 MJ0(3FNA_)!GC%-(H%SGE*J2JB7)$"DCZ[L39(P^'YL5V%[7-+"J;-F_+;Z:VC M5# -[02Z&18(K(1]6/>D;ILK3ZI8>T1ZKT+|'G%,U?K91" ^T4:N;Z<@B5][MKX^||VW$ZVD[2+KE!D6@,E:>R2W<%9/%QKHIK:)6FLAO5[+64CDGI^U9\UI ML[,."[63FS7PJ*,W^<)]^<\?2;]X-'TK:F ;W4.OC^A K2BBCN0HO76/R>7+M53I$9EH/ZBXU.2KQUR.HKV5RK_KGO2A(P*X MQV&>]!]RF/M.O$ %S*,.IX$229CB/]T B\C^UM=B3G?FN7TPZQM-%:V++;- MD8.T-7W5?0#'HN M^#\.)9^] !PYF;Y-P&F0[>T@<.*2;B9RM>M_J9Y?FOH7^2IG41_ZR,-$A91$ M.%&2:Q,H0VW]MI(;9F;6K?(8ZNF>HI8RB$>)!%B)Z,A)#E"8U A8BOU=RFU=<^[JQ9N]0K8#D-MN=!J*Y)<8)((,S@[RG L6::B(BB "GR SMCGWB]7YU<77ZY^1N??OIU?_7SY M]?+]#CA5ZQ!"=BKL06Z8^A]"XT_1.B*6M_YB^ZE,W"QL4-3=SE_#CY^XUVXDM$M:KO_QK*1=ZR<>W3_,G6E;W699('N4%+A*:8I(%(TW'=SB-2^]W@#@!9QR)+3AXFGLFN$^C\ MW0#9;0[1DL5QI]!&0<]GDH_YJ;/"/(.[-[T(?]48/:W7C3WM_+!V/6?Y?QA M09\?2TYG_;DJR82B,@APR]+(3(UE.">%PF&<%2D33 @[KW*0RLC6<),@\# Z M#,ZPB?,F,LQ2P:2U-CE6T@Q9#KW AM70_[:V&,-K3Z+X5N(M]=?N87@6TS?) MYZ]R\7:M+A?M[=$Z9/5+6D;X9$#6^H9=^C[&>J/"993R,"*893+!))$YIBH/L2I2)44H&(LCZ(7&/D(C[S!M>'\]%^8,*4VYGR0# MOJ?8BY3]Q<:I\CO<;'S9$-T0]=9WS58NCU<;>\E,?KF^IK]4V^RNI%MF?]]84;3;@DR@R,8V& B4@%IK&,<)0H(K(T4#0%-6FSMHCJR.M_R1RE>]'%.;V';_)B_Z3D"ZK45F)9*[ALBH,8?0J0/1:)Q[C8A0OLR M!U8TI[4-$!AV# 7H93>K<;.8181R@*%TY@33%*B M(T5A!+<9#2R-9A21?I'W]MZ'8-M=A<.[O?X:.V#P-F9PV\ MP "S "L$S.\3M437W;+\]?QO1R3RI^6$ZDZKV47'?]_/Q%UP;W9P+H3]_?3.OM&SK[O^7SQ5RT$R*#C!4,)R2/,2&FL5:<2IPG$0MS&L2$6H6"ALF,'1GO^L'T ME,]01QMIXLA0AW;_V0O4L-[Z$Q\8P7:4W*$ES!@)S3&V;OLQ.UQAD3;;9(S M^+3K-,_V MDQE9.5=W)0M3'59KLL"]] X=AOIZ2+#%'(EK2&(#,41,GF'A?(VHGDOD8EGM,P\)NCN4>?!IQQOL_MAH'&MS&N==XY;S2GR3,S-=]$+;@66*193D69(IS&BB M]+$YXOK8S$*GK=X:;,S>FY0RPXL=\4)YC @+-_(MIYG*,EHI,|<(C0'#VT1LR+,>73_*A=L_L% ;_+@ 6K];W+Q*LV I3N]RNX# MHR-O9W-'0A-Z8[&)C*%X%![X33U<4%_7\ #*T]ZQPR'9N4!W6,+E6DZ[;TV;MVFGJJML9#):-\?:\.K+YW:"HC^,F.E%6_5V;_FO+E*!#4@\KM0>!X8I[6%9O M4RB.R.5X=;B|WH0WA0>%V;X8//P8/++0#XMY"R-V5S9ZATB+)(_"),J (3 M5N289@'#A=1GF33)8DFLXPGO%Q]9R5H:9E,-HQ_8C\N!0V_VT8,=,(['#$X1 M$:964.E $8)#8CC%!786FRP:<$B,S1CP6<<&^$;KJHFT3>;JO_QTYOQ[5K# M+$66RR#.<590[>BGIWG5)H'V$V9H MD#(>Q:@(@Q"3/"HP9?JT2@N1YVF6I&G85J\36!TU37D4&WHG:'_&OPE"-$S M7:!70_O?$0GTWZ"G]=J,]ER\TA\:W[SC-92W-"W)X>N7]<1&>]7V]+$/QFBMJ*>$A<+_4@_YF6$*@P_6/C+63F%F:F363P MR?+Q<>]KMJZD=3':?_SU1T MZ*VO7;Q9CJKI;'U.DRA-M']NAE%APF.BC[Y9C],H8RSFA*HTAH6EK>B.'I V-MY-L=DIL_R#4CT"E4-B!:;IB^@0'NHDM$VC]L<'!FG(S5-"_/L^E 0GL;.&5# M<^(Q4P8=H=+05Z>K)]A]}>F:YXV&(S2,, IS;D^+:04%UQ)S(HPR:G*62I! M^72G,#/RR>)H1\.#30Q;W6OHGZA\>M;6?2>ANO/8V>>I@(=9K5.ZFK8_Y>/-M[F]X]/"M35W/\[GXKL_Y]RR/22*B LM$F-!*QC 3BN*0!0'G M0FE+6H#RHTY@9O0LJB5YW-+7)G+)'Z*&P=86=LP#TZM.^0)V]G]7&'V<,V5 MN199\X4ZQDQ;@!7FO[28_[#B#BW9.SS)!)[5Y0$E7[E?I[R;8:8!]!V\LA\ MK.E8:-$?7#_/%YN)X*V!_E*]RMJT9SGG3?E:_J6L[ID*]8DW'W$89*:2GR6X MD#3"D:(RIE&6%4S<5Z8V1(H[0!4&C TK'2TZ'=UA!NB_E$ORB*[H VLS@!C;MV;@Q(`.KX^@907J#1C]L577\B#H.5_R@\^,8PBL\W)#P5?-5U*7A8+3;6S@ZL,]2BD01SB-%': XOC%+,L2G$6TSS2?\^8#& QMKP%JHT>Z.NU8$^\] 8?SY0&X ,?'TR%P.1WNR#Y"]KJ%>#Y/=0+1]-BZ+-I9'FMKE^:6K2)E;]6KW4C+O_9O)U_7XCZYT75B"_5MS6+QI\7RIVN9&^E,8.3ST]\E76#3$0.;/Z&+1W-Y])V)C7%%;6^3MF%3U],D MJ]8;M6Z0-H@N)KC=OERN!?FUM[\!5JL?O,6Q*)OL4,",S MZ5?P:+F]\P.F44NI.=;+:$TY.!V4Q//7TQQZ[?[9FN/>:_/_+]LNK2I)V93.6) M*3>)Z VOE#OF&" MV2P?",&[>P-$]M74VX;DM+V\2#LM/"&O.M:M+L,!>TE\/;5_K'?"%AXN;K+M7WP4\"PL1(QS$BL,5)'C/,I2K.U'&B64*I[FL))>.!-3AZI[FA4GT"VCU"_# M"8Q.OP\^3V5Z3H'!6^FQPL3%R:[@[1;MGS"6BY#!\QPWHOV6,G??]}U69MB-MZ>6Y@J5%G(CQEQ'H1<)3P"\4_@+(RMTB;=3LWFW_LF56K)R<9=$+_O@/,=M[$N.#!K(${9 M2=IBM^3&M!#XP3"$RNI'M.)IXSIHE)OJ=TP\.18.#$SJ5K@#]-ZI.&$E>%3Y M[XO+2O0QF_+&\)*RV;^.2U7#NB2B6UXR2^HFF_7=T+;INZB:N=NG8@5S ;M81JWD') *&]=4G,T",[\JWP8 MF/7:X+K](.TW,HPCPSG:8!UIWM&:>71>=|=(PW__M8GI=W-42>#[RC3%$@/ M!JE&96"Z&-<4.&Z%R"8AZ,;"29//9AY;]?!K53;]\"].TB!7>89)EA),HBC! M+!)EI)DBE&F#3>HX^X>&B-;W!5%9$@ZCNG>!XV='W;BP#!+!I45[(_2.() M_=M'85(';$#$]PI8T*..63?+F=KK\GYSO=5-NJG['YX(5)$688!EF)@]+QI@M&F<2QV%&J5*RH#'H6&5#=.RLF[73LS%BW%%9K4"TTU[?T,#4V145>'8-0$Q? MV34V)*?-K@& L)-= WG7S31=QGI%::]2]+HAR5QT^$$K7"Y.8*+0PJ?I.S> M\O6.T9LX.<]2_-U,/-L7X7?DY^*/N_F-G)LV&Y^K]71(RROP Z^/K;KBCY<^ M5FM">Y?76X.>S]#G^;RIYHVE2@_!,*S$GA QDDMA4>_>YV-:2&KT[7PH34G MN_4](M3FI>ZQ1QW4SR0&W#T!?*V>2W-H@2O@H07&5D%#%]V53R;,]?7]YLO&

A.*0!]3D:;3TXX3#)()E MP0') MUQ*1BGVV6ZE[][-7@TG/"L)-:>P5&LWMXTN07=CN+3->40!>)9I&3 M2HZ>-*?"> ^&5]]O9B\=O6PT #:3\5T&)B9OLF0:DM<> M!-$;O"Q),)ID5,9[1,;+83U_XVJJ;SB5N94(>U;_60K74X0N9?Y\.!^E 8;- MS!'E0!ME"W0M^.PDT&P((SZE(+ <[X'C^QM74WW .>M=/_D=:LION&TY>;":V31'WX/ MEVY\D1;Y5HQP<9_BZ)=(2D%DX<"Y8"$9*;)-4=.PW5'W:V]=#0,-IR2W%F43 MX<#^],2(Z^8$KD :=7]&V255,B2@/*%#^XR6*<3E)])K2W7JD9 \/K;5X-& M\RG("]M B)'8WP:BF/X+1VXN;ME:R!=M$E8 C(2M'I:$W")(M2% (D$XR[3? MSF]\]?;5(-)(K*":)N 2#G&G>Z[>;J83'\,"&'1,<8 W5]?SO$MAC^<@Y8V M9LH%,<%7.@N_?^EJ95/-YR W%V03.#B[3.6EJ^&@^6SCYH)L @>'5VEZ@5O>I^GDS5_GE_N3J MJQO_&%C!N51)@G?X10BC,#B6 K)G6NOH.*??EJN&@^S;B]8)O QIEE M&HWNJ \R9<6E!ILX4J]0& 9_ -(&[A61652ICWC\SM70T'#.<4LQ-@$")/RJ ME'%,PG^>7;+<9B? 7\W*3HT36@\!#9(%)0&.G03B!,37G!I*R)%MI(F MHF$UD#211@S=,, ^9(M3*(*3IZ^=C5H-)RYW%Z8? 9]7W81*'X>SX$;_GMSTKK3<>N/027:04Q2(Z.(K M6>9+1C:@>"05>;OBJ65O7@T3#2& M'C0ZU,[+Q!DC66Y9,;7DQ:N!HN$L9PV!-H6)FXLH-TQH&I04*8(FZ"@)H@0X MBO8N:TK1Y&5!TW;W$I> ^>C5<-)SBK"/4GI&QAQS$!1ZEZ3ARUO?%_/ MX,*YKX-2GW^5%B5R!1CW$*-!2R6)!.D<40B)1"<8@5K(5R1'7:)OU1-E- , + M)-R^YV9V1=%\=O>3AW7V#BF;6HN[QYZF;VE\G3[B>MJ?C!>\/_/MP?KE_/9OC MZZ;'W\/HN@16> [-9PO_BN?L^8%Z80$LI,2\'/CIR=*BU!V)-EH2(H!6KS/T& M9/9S_[PF/F=3@? *,\4<4$BWC/#O3L1L!R]>FUXM#Q0Y<);Q_Z;@,.1Z_NYZ]XE2C;5[>;P ME,S=J HLSM)H5 X;TCA-W0@QOA>OAN/%-DFUY-\ F,I^ M_.=P5!;'$>IE?#'THU3\N_G1U5_2[QL*^L& M/,_CR7CRE(O;W?A>0%DZ926Z>%9K!<)BF.DY(4 2C9IF%95[ZXQS$_"\2U0_ MG0&ZA%)=/31@AQ;5QFA/;]EXS-_"*8CI0P2$@XBJG+5';\(FJEG0B=FWJK9 MW2Q%NY2Q9O5_*'-$XE MG*N[PR: >7A[3UU>NL3(A[)M MP*0RICTRG6BGBFH@@'C"X$!:&V+P:$ZE(*7OJP6'#C&@1QRD%U%04?NP MYPD!/;6CV1F"UA)P W;JT$W"".]9ES1=W%RYEXC,I? (<65"J'!R(B!SYZ" ; M&C)-5HO\5K>238"RC);>>MATB9DJ8F_ N#SGXX.;#<,@:\\T,1&(8NC""1?! MRB"!.>[0< H2=>VZ]%<)Z3?%54?'[P!G? 8$WB)J#X>AZGN+ ,F&B%1Q,)!@V M4F; HZ<'-GC#32*E/WW'N+DEI=\LUDZ0LXG0&\#.WU,9Q9;B'H9P[N*V)]Q) M?G'M\EYF1FHTT@S- =%*+VGL/MMR5$%1[Q6PTUM>.R=:EL:=>75UN<)VJZ2>" MX8U]CB*1H+T$*PBRE#V&#)X2\)&;0#"$D*KVAK@6@?UNE-UB94-@KJ^X=E%Y M:^I?7DVW/AB>9 #&E2\W##.8Q#1$E2EQC!E>_=K$FB3VNQ&W@,PJROLYKX/M MG_S^Y?3PM\/CLZ,_'7X^.:MZ*^SEPW=P.>P=CBK=$;O? RD_RS=Z^-XZEA ZWZUVE]CG:+:J-+EJ9S]"$4C MV,PC2&D,Q1@@R3?'1-5>&.O2W^]6T/!RZ!0(C2^"^X5MA;&"FP#4EZ2(% F\ M5 X""9ZS4.:ZU?:@5Z&KWZO- #8-V(\4U<#;]"CMWK.!W-XTEOI2^[ZCA50HW M.*>)>:.5 :.UR0PC,"+J1R3YPR$:*+--> ^>5^9A7XAODL7O4_=MPW]E=A51CBF MO .T'0%$6/0- RL=/HI?QS^G^OA-S="9F9[M\WTWG?Y 1^YO;G1=AEJ+$HIGB"@5W&M= FNH 4U%R-G;K&EUUV<5PEK TE8 M>.[J5-=&&P8IA,DU,G(\F:? 2'2'SQ(UGIRDDY!"#!_3F[@:=,>.I#UX#TZ4] MAU<9+ T.J$@L9YLC?7/N^>9&;E7B^LTSUP=:.-UHP*8=C;\AU9/#V1AD&. M3"+%/$:DG3@#QG(#@0E%B%69/O34KG8M]N'],2;!ZH-F8]DV88B^3--7-XQW M;1;&<9&)?B*E ;)/B+(,?"H%($$Q,"P;2-:%$!#PVM?N!K<"6? UFG.KC]+8F M&C [3XEW0A"/&S%$QTH=$5?@B8UE(ALM_'@1:X>BZP.FL_Q0![O5QM)M($/^ M95JZL,Q_?!DY%,%MR<*O%9- ;$W8%ONN]A]+H>PIZ7V^B3_,;MIGCG(V7B7!5I&JB4(9@DX M7!B@LXJI.@%IR>*A"J)_8&,/2LY6HY:;\?>7#7F75@E56+6WJ1 MI'(C/#LTK(F6=K_1*V,2=_7=Y??I;L'!]J8*HZDIH %CW=$N>9$1.06*J].|5 M$IP-# *7'".%2.I7$J\%D{[=G2H V4B83017CSSXZF3+@ /IL@7A MR$Q:*Y -5481.YN)K;XWO49!QVT:^)Y6XNY 9-Q0_] 1B=--!0XQ3!/&/3E MC?$>]>;,!-E>G, ^.9!4K]L;L?0]PER ;BH<]#YX>CX7RX2#PN1A%?3D8H M]%EQTN<_[D4CA.)*2(/.>< XS_, 3K/2"94(@?_"0O6A1:O2ULP-E&X.03M1 M40.6YQ%?S],3S*G,C8M (WX121LP*B1(*04O0A;*UC[E6DY-OT=;W6A_,<2V M444#H+H[2OGB?I2CD[LL%=?!Z^ R)&=+U9.U8&G.I0T;-2@<%$_M&^NO4](, MF+;2\Y+SJRV$WH3?C'Q,K_&]+Z0T$%1ZJ8@ 0K,HG6EMZ=$L01G.8A!9\.IG M5TN)Z7>[ZPY"%43?$HH>-4"^8X5*3I3'T,# [TAF';UWR[QITRCE&G6T4'9RI MOTY,OYG!;E&TI>B;0-%!\@^G_LY'ZP@!3UTHQ"MP9#$,VBIG!{JKNN_]Z/7] M9OPZ0LJFXFW Q7G%1B;E)3IX'B0IS:^3=&_]L<"HX&4H7#*L>W^YW\1?1C5 M4M@M1/B3\ <5YFEX5Q#]*4W%BK#$LXK9:>NVS2,%S)8%2QBQG7"92>R]ZG9)F MW)D.PZOM5=" W7EZ!'-553 -(.[A]|;T?]TB,I63 $Q.#S!:X]0X$C1Z,C.C,6:N9E5XS M71MG[Y#4C(_4'= M)2%WTH7C56J:\;HZM%]U5-%$V/:(C8'UF3N'U!I2FG@L>OIG75:$2S(3Z2.I MC;- 'K^_WF'77;>NUA-V 5[X_N;H:+AH?S187=LL8K8LT#H45'[5B(9)R=U;A M;DTPP*"E0R>))D=E@3?2UP_TWR.GW@'8G.*JEC ;VM9<2VJ3OQ4- O&4TEC4*4 MN]P&!, <0Q5C-@83DO;(JBNI%;'4YZ'>,]D!0VZ/*&P#E\EQW+L1P>RTO$"8C!_1 M+X-PDB1>IL *$-8R7+{) NX(6ECBG$P=M"!Y0D/?92_-X&LKY30 KKT8%]5" M;O3%#3&^WG=?A^AG#@1R3K0)N L(AFQD@FL$OR1%A-;1B&\X%S+J;L-%CBD3%B WA< M/4"0("]4M,;)RO![GZ]^^WTU@\3*"FP"E(]X6*DQ95";2Y\D$%6R0UH9\)8Q M<,HP_,9DY:NWWUF/Q+Y[@S4#URY5VP1VSTM3UNOICX7,;SR2&V,87'6>L^DW;]@0U+944 .IZM^'X\ET(<+; M3]).$TVUP!"],UO2."@3;2 M&X$;18X.'9'2Z-_P4LA,<:/@Z)PP6;U0[QV:^H7LKH^6MU?+3]KO^,M"'9=I M/@QN])27+9L?/WWR+CHAO\'++MLB.T^- =3)"%DJ41EH1G#/)>NHLCFX'DS_WGO>GZ)8>)_I3C(22'%AD-T)<-5 M;L-9+] SBB'H3+-1IO:AXML4_4,=8]>#XU;*:QD2&1[/9-7*B'8E,*0})!E6; M:@EPTA+P&H.S;) .U?O?+Z?F'^IHNS;\-E!8]:[5 ^RU*CS%!P+7@(IQ9Q" MHP]D4S+ 4M16^"R<[K!^9ZNM^6%YBYY_]-/JJMC;5&D- /"5(H\;G@9:I&RLLAA*E2,B MA4X#^@H$"$^;VT"%M;4K&Y<2\P]UDKT-],JHJQKN.CIJ.3O'K[\?'I^?G7S< M_VWO^-/AV=\QX? _^X^C\W[<[:WGKT1T=MJS,3?W3EC=.)7SV6AC$#DA('(0 ME);E -)ZDD6F4LO:?O5*A&U_WG+[DO.R+ =&"X9!N0<9A2NC?0DN0**!R4Q8 MYC0%T]FITH*"OE/*M;'P\L!C8WDWL!'>4W\CD5)Z.QDO+KM^'\X&Q$5"=>3 M]'/EZD($)WV$S!PW.BE.9>W+_IRJ?I M0"?*A=(&= (I(.Y,80ZB,0:QOF06N7#*T^F.+Q^_L%2@5U/D_:;RK;'G#Q*.;\ M94 9EU)I\&I,0@9$D." <3KA4;,R"A3C*_=U6MEXOH]/ZYGACI11@,H>R7'>2_U5!41]@-H.;UI/LM+]1I20TA M8#07(%+I>F(2!15XSD%QGD7M[>PM>OIUA.H'6-5DWP". [O,4GW&_/L*_S@91 M,A)\;6>72@U-H!@4B$P K;[@5E.F=6WTO*2B[PK0^AF_S03< $1PX%CY.IG^Z:1SXH%%"BH%'KM"2.@^>9U_ZW@09B3>XMBKC9TT2 M&TD-;HB(%S-KNU-/ ^BK=0.49A6-$1!-.>G)# UT]\PH,R383+P0;3:M[!>K MG8*KH[N^:VAZ8WQ_3=/A),)*GLXK5<9/\G!>NMV@9V^\DCR6XTA3;JCB9A/P M"YJ&*'6,A%7/13R\O=]M=Y=HVU#B3;1'6*E;4B:9*&T5E/OU13@+,3F(45,1 MM0NV_N"-6MVO.LMP[1)AU;74RFY\4WMZ<#TMEGEA"!=%^(M_._E:5#D[_)ZF M83@K]T22,.2:!,X'C*L)8>!H3AAHL:PSXR'F^M'$FD3VFR+,^1[;F?X: .A> M_(_KV4W;]O/)DJ.+10FA1TG'LCIQ:2Y4?9I0TK/A/)VEZ;=A2#>2.4UA M/.6F&YCUT86<# 12^LAF*< 9GD%G:YC#M>QL]:FQ'?/4;VYOE_!O"AU-N!(K M2^3#).B)U7[OL#2YNGK$4@-;U),SB(79V O(XK2(I*21YY>3.!"1 M$DVH)T\^H6VS*:E$D,4GXQBD2MA;U=@KD)7O'V=B=@GFZEK:MC7H>CA^#/(^;V%7 M;7^[\GMV?S]IZUQOW]B@:U/*RA@/G!B"8;5 YX^P@+ GE/ 0B&7URS9V<%G[MT56<^XWCKHD5VH 1_A$'5,5$ @F0/7Y!#X2#R2]#E>5^3HS,LPX;HBREJY'J MJ6JX>>.:5!W=_*3]) ,.? OOX^>3O9U7-W/U#=V'37N>@O@$K+M_'T>3/V4,G M91.D<=SAAIP0?U81#%H1A.4T51F6;/WF;6_1LW6U>9J79WZ93LIZB!]^_($1 MT]'XY&O)2*%3L!?FN%(6C?'O)*!SY$KZ#*7Q7AEH$W %"@HDJ6R]U$K9V1=Z MUZ>R&5.V'8)>%*AWJZX&LBRJK<$-0']7P7)L0B"H[WW- J$K["(ZPB19+^IW MCEVK7JXS '6MY^4E<^L(?8OXMDYQY:-SR1++H,065=?GDW*(. [#44)!/M1F MG4_6%2HS6G*;- &CM.8;\AMU>JW$'3'P&X*(U8UX,$ M;PY#=W.ZI[@A<7%5.-^!2!U& I7HQ18F&+$/PL7H.\='[^[6P;2'C>.#YCY>CJQM.%R?LR=-,N8M M%B-AA1;HG&<*5$N:'7$^QMI%H*O0U6]M?=,@K:[6!J!ZN^^'W\L1 M9OJ0Q@D=]0%SV7G+$D@?T"62)H!-W(/A2E&J"?KNM4>AOT-2OX7V30.TIC(: MP,;K!^L#%(,I9@C&[+H5V[4:=*1V"I=:(ID>KG@Z]2TF_->]-(K*"Z!@"X MN'UU)R%)&\7U""%D$F094!#LB!*IQ@7) 5A0K(A.D9R[=+:I<3T6QS>- SK M*+"=RIR71_SWDKNMC7^8F&P-P5A.0J2!%%N/#&8G2I=BIP5+W*C:&_?JU/5; M MXT9#M2<0/6]"5G>R%,KDL_VW$\GLS3#.6?AM\6[5)<*H>@R(Q8'%TP8\!0 M3H"5R4PQ:BM-]_!=3E]K'17J8.1=*%926!/5:B^Y.QI_0^%/%IKB4!XEPKX1/ MX,N%#"%#&0)66[IHQI M'4GU1]!O$M1:4X4= 6Y3E32*L"_3]-4-XUV<=NN, MX&I:."JWR2Y9!IH0R5"").)**G4G(F0(/"J";C+AU=O,;$9I:VT8=H3)ZDIL M%*SWSQ/UM.CCEC%AE+)6E.F(IO@V5(-1SH$520)5IQS1:]0B&:5QEBGGPC%B,ZYU,45D>]M^>_M6(>^UF[O]^/T:;JP!L"X>IG>(47LJ012@LD$)EDL"QX2")0Y20&6=6G@JU. M7;_:!\(Z+'3M2VN9PG.!2ZQ*.)0\U6R)(&K1TZ&V) Y#?:(H&.<(I"R]\-[@ MPJ]=R+,^E8WT0M_1+85:ZFK /I*/<=<-.ZZ9W$/(:KPM;]\5QDDJCB(%HF2TE M<0P\91$2P06FI/0DU'86WR6JR3L-U5+Q8EA>314UD8U!#D)* .1S]HAS?I4-NE/=FU! M.U)B.P4\CQAJO#87X=QK7,HH)(NAW(PKP9SC%HQU 62.BFG'B7*URR#6)+'? M4XY?^<%I=?>V =*6A#H+%*)*A8T.HER D"M.K[($Q88*AW&E?&Y^K4]?OX88V)@XQ&Q$#,;;^H-3WJ>J MR:"\&BZ6;]4UE-1<5'YV.9G.<<_'N.[/!Y)JYW09%R 916^8,_!>9.#1>BEM MF4A9/0>TC)@F(^S.8%9%)0T9M9-\W!JP%6.Q&8'4<)'%)XJJP5@&(6F6%$/ ME@<-&(4+2FS(,M6.4I? 1TF1,VA7$JBBDG;S(XQ7SR+U<9']>$>% 9XRAJ)5 MF"ICSW(2WEI79&5UTY2[U6'-FX%$OLM)NS1X-567P/6;W5I#I@(@6KD)QNM MT#!5#@SQ%(S'_Q'II6&U@:DZ=?U6%^X8DQTIK8&LW6'.*'B']@1'8: MMS2T PF]J'+AW&DE(1#KK%3"1%+;K=TMA_TZRYVME(9ATL#&L9W%8%1Z;8T" M(YPJ367Q;T9RH,0[U!A&'5&TM";Z]<#;A/A:2MQR+ A*8%JG0_!V+ (=@"2]] M#;FR'G!-9@PV!.YT41.NLJ>'ZQZWG7GIC>)V'26V/\[FPQ]EE,O9V=[Q MP8>]LZ.SDX]?3@_/#H_/]\Z/3HZ?\K':1(=WGEAQG,,ZM%>:Y7! }W8Q 6DT M#(\C1"%]BB3CYBL(Y$I[L 6(SGC*-'96X+6KO+B7D[-UEWYAA?C81X&-YZ_ M?,DY"O/#J\RN!N(812\=."N"%D@&&,TI!, ^492YIK6J?2*Y&6<--H.N@Y$6_ MO?I*:7OBS.GAWPZ/_SC'_? SD\/MO8*7KYD(J&Z1T**YFH@^$LC':SZ^E-@=5]O]?3-"HG<&78 M_'8WHKBKG-MZK:-9;%"IX>_H2$Z^MOAT3%^>_CYY&S#R8"O/ZK]/, 5J*UD/L_-G50J:BJ, M@R0-!@-1&S")2]R3O4I)H*LN:CMRU0>3HO@O4;*+6URE74KI%OH :IZR499[MB-QK$)1Q\- $S4,S1&##,X;PVA^_1U*^!V@(!KTP>K2?\MBU*69!?#D]Q;?Y^_MH[&6"7'3,4;\]S-F'Z#$$^_"9HC"X?[A4P2CM$)M MX?&6D.)TT5Q0D_3 MUS*3:WSQ4.CD8L*M*:-Z%0;N@@GP(E (RB=CL[+,5A^DOH26K9/8SY{[X*8_ M@%NATZ^)$4!*BD)(W(7M37\W:U-FZ(&;ZG-FWB>KYW'#- ;#O(GE=61EM6Y[C MX[_A(CXY/3K<*/9Y_.L5;E/O0&B^R%)530$U C>KLP6ME M(5]<4^17(7:-1MOD+-]=\47CWZ G[S$6=3#QLEUB)0UL;$B^I:F?[.(0[.S\|\(_[< S\|:>]XX.3\]]*.MJ'%VOI%E>>-I58_*5].YVNE9:2(3YM?3LEN5XHU%WNV5,FX3LT=D:4BDG(T] ME<$[8H&C0ZM#-E31VCT#5B9N^Q.T1R]Z&%9Y/|/@_H6OK1CBI?(.]W+*[&+K M)6"5T""CLL(K:G.HW7=]&WK|/FGK F\OS]IVI,^V7:F/1\= [Q_M'>Y^/CHM1 M*<%1]?@Y.#P]^AO&1W_;S,-:X:D5[>&Z/-0ZLGNES589Z_1;BA=/[IV\LC;:W<:\]^=&84N"54> @Y4HS&.$>01PS.LE&&"% [2+SM@ MMA$[50T7SPU1/26T'KG>G*B?[_W;IDFPAU^OF@1;0E6U)-CMZ)!7-C!>:GV5 MC0!+8VA!60*3L@:3T2DWS&8G.QAXNHR<"B-&GC_Z <@"MVA!<&%(04K_0KIW_&GA#FP3 MJ$U[4/U0]RU*]T5W?OX*GES*/#"%OFH9"'_9YN"3S) M$390Y4FNH973I=4]V MC\D>/_61,VXLXX9IX(Z7]8?)(ZX) :DU%X)R8DGM'-X24OJ.I+;6_\L@:7N1 MMQW_?#HY.?C[T>?/>\<'1\?GN$"//GS&"./L<#- S\M;C*AJ5E:FN9%H^32;Q MS^%HA/'Q$9(]OACZT>V8B|<0ISQ/(A,PW)<+!=J"1Z<5=S!OLV)4:U>[TF\M M KNY19>] (]ARB6ES<+!-33"I5,#)GQ0.ZU-7[L*Q#8(5Z]O=?]NC* M GH85%@-+!!RORLYL%D;D))DJF@R71M2>A[8>A?T:N>ZP|4HI>%=Z:STH/+OV ML_1_KO&!A]\6[2HV*>9_HR:I9QOTE>KD//92QYNFG.#0*($2%;E;)=Y<+B+ M@?*9&IF5(K1V F89+5L7E^\XH(4=/2X<> MRT5 'S[@GN.U!LV%9-PQ1:JWL.NN,\H'-QO.3O*S%_RX^?JP/F2@PB490 J. M/&.8 TX'!BQZKHE1F8?;6;C5*&NV.\HZ"ENISI02@.=)OHLTP.9_/AE9N7 M.6.9R" 22B241NV$&[L2E R<,V58;9Z19J5WGN2Z-_8X"Z0AF MG2JJ8J"V=0.?TQ0F^-A4=<+EIBV)&#$27P9Q90S2C)9"BYGC$.Y]<+7SAF| M2U2_?9H[EM=531@YCY.IFEX,=Z_QG>/D8^I&\]02,A827HLOATME#9[SFA$ M8YXYT9 2MR!T=&#*#+! 2UF-$LF9VH>%&Q/;;R? DCK"X&]6U'6+>=HX[=WZT M623Y] 'U>]JJ1MF..]N5MK^:J$6U2@(AE +#9 ;K,K4\DRA4_?$], ^EL=S"< MN8N+:1E4@UHZR;>O75[DV5]=/

COE(<(>XD*=C-[H3VNS#CT]HO1 MLW>7EZ*S^])/W]YT6F9MW% P6CQ|L4T\?/#Y4W!1?AFY\,.52)VC-K$((/+ 2 MR7<(4!/4FU-_A>&/(VINT"NLQ9>')8U#ZNV#?R2;HR;F_FW']A] M'\D.3?ZS7H(DJ<@R]:"D1=B6_+57B F*3@?G4@@>:P\6J=M-\F"M[(5P?76] M6*R+:^ZOM#K\/)D]=W.(DRKX7#I\L-L+6;Y,!\G:.Z&D"5S7[BZS)#X>BZ#"Q^EEV0V26-T!>FY.-9:=?! M,@$B@[9,L% _^[4AJ8VVOEP'0\LM6'=*:JOU>METMFS.FV2V;'=6MH. M,2F3,>Z-P)TO@TL-[JHF1,B9"<.DIIS5OO?25:O,&U343.L&;'G[UFU*6-YYYD[: MSW9:Z+)]4U#.# +/*MRA(L:-R3'$(S'@DU&!9I(EK7W@MK,FM _K9I\09*,V0S9PR>%F:Z(:D62D!HKGZ<(C-M2.V["&:W(.U.BVVGZ=YO({SY_KSRLW?:%KG+]IDM&M$]80RER@//16>;?MRB MQX!7U:-#TV1WY8>,>3HFHWVKLJI>(SC-:OY[.Y&\P"^3 MV>+2P?.3/DL4UUD(*$T(T]/'"Q-!#(C- ?AF+6T,W.Z%>E]-_K:#5*7&]S= MZ;TI;^%5P3\ZN68D4A(T$.E3J:U48"CN,R$G'ZRTRM/:W8%7I:U?? Z!_P%;4 M7/N(/]?H6X7I60G^>-P[,9AZ$9W]_&^W_ #^PQES&BTH#RG((*DX(R1D+B2 MHMPL%+$[0UR%A7[OB#:*[TYQT.,R*,]]X"3G69K/GVPX-[W<4/"?A\X/1PN1 M/Z\N,I,:I!?RM66L-ZYTXBDH538C&7EBYCW7>(OW]WN]=-K.Y/C5*V<@$2%]R]KX@(68)7DD5,V6.Z.I7=CLK,'(A,.(AH/)KL;$L3-^]L MTRQ6;T-8E8&&ASJL@[OE._.NE=RV+7RC;[;3]M^?)^.+|S2]^G(] M#9=NEAY>_K!FLN1,Y\@@2%TNQQJ#)IYFL"9+20,E[GDN96L9K$#6S]3H>QT4 M/;=RM374ME6[;3QTMO,;X<$? GP]//AXU]^G1Z^&EQW>/DX^T'#M+<#4?; M-%5:^17UVRYMQMV.&S,9J8TT]=R!CX@I23+X2!EHJGDD7*D4:[?8;] QTR"% MF(T5'ABUI:! <*#!E]&S@T2H7)/=^E_V8^JY"JX^5==HPK:6-'F.*V70^^#*=_MQ.LP/YF>I>FW84A[WX>S03!&)9LC$,=+-T_FP"O#2FY'21J=LV2EHV)\P2,D MX7"^CSQ+DX:OBUXQ)82^/\#[/5WY M-!UPZ@UCT@/W B42RMS0TF L^ V%:'DTX$VCYS..'5P1;"/0? +0P#"0]8NE'2<7@D)CY_:3_*H(\5O+*Z^]7PR MG5],8HDJPQU,A5%N$S(8A%SL)",%27VXX2G.("M%/1 MH"^E/*M>(? 603V7HM:./^HKH05$W=!^M\@"VL-((A@E) CO.8]G!*4D7!1>MN,!%!:%]CPGHN4E'/<4^A\S&4NY[.]J?C,B@Z&+TG)48M+-&."!&E.- =FL$%@YNWQQB>*V88IRNAX^WW--$?95MD M5!1EWZAXY(.7D/O&!WO.D Z,>68SD"P7S2=]21JCBXOBQ],W7B'9)T$53 M7!&?8B3/YTPO V!&Z9;,|\22GI"@PEEW) MTEEP/@N,X85!%C.3KOK5VW=HZODR4E<13E55- "M=PXQ#[^'T76YT%I*Q_" M>.Z^#P@UDFG"@#]4FDB"E:NK#,49=##>*]'J=XI;F\PFC_@VQ,GRV2>=**W] M5DR+0I#;/SZ>GOQ^^&_GAZ?'>Y_W_S@[Q^].SS[\^Z? #DT^G>U]^.]K?.SW< M.]N^)F:CU]6OC|F>ZQW7RC@NDU-90K(!S:U%Q\O+X$s:YXV(*F?1X>2DWFIE MB%4, P\- UA*";HLUX#0G@#\BZ%ZP1%3M^\0_?ZW,,EA9JU9F'6WT7 AQGVM[M&&+E1HL\F[7:&9\L*.4$"'17P =](&>7N/ F2[)2^=4[A1!+"6AR2]U OY/: MPNX;,3?QTF,6;F,GGR4-608!&0_OZQ$&=90VV4]"/9N'P^OIY.M=ZL,BJ3H(1-MS M#L+X (Z7(3=&<,U])H&LE"IXQR(\?F=_53-UM;^5+/O,)I9VA"?Y_#+|?3(= MQ5L&D&V]0D+;J52X:R8/QCH*WKA(O"%,R=5.(%Y]>G^%,W757D=\#>1ZWLU) M*"4S=G %4O!FNI3*ZJD$? LIE-C$Y>Q$%0U :Y.,5-)2 M>EXNFI;C.D%%!*N2\ER"UK&4I-<[S@O\A&G$M7!2(8VXCM)^DC3BWL'!4;E@ M5CJNWHJ.VCY=^.9CZZ<%5^=BUU?EK"+"1@!)2@RWI'H"&<-D8H2B6F74^T\MV(!2?Z\^ZZOS=U A(%5&8/+'(&7OLXB)61? 6P72L4S1]3"6UZX;6X6NGR,= MN YVGENWZMII8)M]DZ?CR3C7F<@#/!&X2R7IIT?5EO/[% M_)5(Z[LG>|^XVU!'K4/O5JYE;-7%>/A? *0Y02>EIK\KD%T_ 1QM] M29U06KL#T7H4]EN?T#L0M]-8 W@LX^'_=..0/DZF!Y-K/_7H[VP2-#-D*LT M_%:"M#L[;R0^@9, B5J,U3AE8(4/((5D.=L4\O-2RZWAN!:!'_=9;[0*-W>FK M[9X=9^A(TX+PQP-V M%C.'O0&2\%X5] \R:!$DY0RYV0KG;'L>THKCBS MYW82|| :KK5!T24I2QSO)>"" M0^.?0D@T4Z-6.QCI[VF@EM:|&IPUTT "@RO: MJ]. TMV5E(S^75#!@]>EG8LO)6]%/@1_&;<'G? GSU@45(N5G1#0)G$T4_"($ MWD;;#<#E+(WPGRX^I7&:NM(U=B]>#@@J8LDZ+:UKZ!M)9_2;YN@-<;8VT4)ST M>%;JR? PR31>1U!TSF7E1I*-B:4:BA 7OI052QC&%X(RDJ_7U>N]-_2;BZB.F MOGB;,$GOAC?+HIO/]Y43WC*MK.# 1,+UH8T$EZ0'EUWD465%5BNF7V>SW)K] MGN_R-Q%>[ECW#7B!)7<>2G+I==9O[?Z Y:R$8!$TR1Q7L;-@C O@G![^=GA\=O2WPZ-C_/;P\\G9V8>] MSWO'^X=G^)//?QP<'AP=[YWL'QT?GI]\/-_[MZ/C\]\.]T^.STX^'QWLG1\> MW'W\M\/#\VTN;W9(3=UI#SN16:5SF] (S=/[C(:>=LE>]M(K3!B,::2U811-B MUV4TY(&37+MN^"D%6QO8$*ZOKA?Y^UO?Z HU>HG*6HR)+$[9Y\GL9B+90'"# M\9J)P+@D9>^RY8S<0N6!VHCEZ'VT(JA?2'6'@V7="[=6 M2@,(>\;#;0@9T<-(#H4B;IX?NY*E?D9((]T,MU?T MI+;4&X#."@ONKGR#6P%A M_>UP ZVT!;=SC,EFHQLEQ?^XGBTF.=URY:BAPI7$5T(O0CAIP2GD3WF7B0S: M$5.[D'XURIK?'3>!Q7+PU=)16\C[A,NS>!'':;[O9I.Q>I:Z_L@Y!%OR-,=M>Z4P[R!-A]\6QXFSX\G\(,V&%^/RL;W9$\YG>_/Y=.BOYXO)GI.G@K"ZM&8V M&M"#E(?C%#^D M,?YE_F6$F\R+ [<6'%"21!EA$<0L3(]B<)$2G7 [*T?IQ\7H4]GMZN'/S6UMG M;2'RK63#P]$ 3U9S[RD$PBGR5Y);BAM(3 A%L@@J=XC)E6ALWBFHD[(I5'4-M0/.TA9&;S89Y>%,54+:,%7B^O5+S!3>72=EQ3O*Y^UMZ?U4F!.:" E+:(>/R M=.:'D/@M\X%'&8BL?6;8!1_-QV!;(.|%]4 /,&A@*9S-)^$_+R.\- '=*I']>O0;E?=_>[QN!+Q+W.X?#QHO@ZX+]L[F;S]LLA;<,SH>4)]/T M7%VW/R[=7!SU(2>N()7&,4(BQX9S#OAC9EB*4E2_I;T-O7TW#V@,]CM3?0,6 M_VW7\?O ,IMX"KAB2<"URQD!L[AE1XWT1J2LJW>9>8>DOAL_$1@75>!Z^/1 MWN!Q7!IE>E2NX#EDB5X)]4!Y'@I\ (SC45O[GIGE2;XV;C7&GLP,O8"TL@&!53#)$$5W]V M2#WZ5UH%\K_-*N@-&C_'#G#/&C.E+Z(5H)-79;]V]\IKG@2I Q:$[E3/WLM M-*O_-FBNKLH&C'>ET-AIRU2F#%C,N&5%7*",, ;12Z(E\3+9ZC=+=Y)"9RUD-" <1WN:3.D,X3F$ MQ(DF@>GL:D=!=>\,/)S:WQQA19LY35J!Y5R R+@LO)5E*&TDAG*A9:Y=)/2, MA!8J'S?2[XLNZ5N(MH&B&Q)DGX(,JH$8NK*N,&;.\,2S5+9E'/M,/JGJ^-? M2]$KU? &O(_6&*@D_3J9I>#&^\2K#CX<2G4U\OT?EOW>U:[>5/BFEX%V@H$M3 M.Q$<+EXBT-(+ZFEVUB9EWO.1^B&]A0US*ZPMJ2]L4/"_J.L"H[2C\;=T\X"; M,LU;Z4BK;,Z&@&NR6$IZO\>M/\FRJ*/X!AR-_M!P_L\|-T&:L8#S)"XJ6(6!$!/I0UKC/-)DKEJKL9KY#1\PRHBI[IMC)N "9[MDS#<;/MPWP?><6F<\Z6B!A>OI0%PP7JP6="@?6!4U.X3L 6YK01$&T+E>77L MCO36 $0K)3EU#L+HLL$H14$0G\ G%#ZR3XBG/.A4&ZT[S'GOP%[6 6X/VFR[MOT[)VGXY/-T_^? WWD^.SW_9.#P_W3H^/CC^5GRZ^+ZG>]\ZWS5=O!)Z*">QM M^;R5L7;3,4)I]B5-%SV<'DYB&-=&< HF,0V"\0(G)T!QO&JF3FOA<>X+A,E]V M3C,]>^X'-QN&\S\G^^7\ZO[:EXS93:X&27LY'H^ MF[MQ\0T6PD,QF22MT;"$#E"&\H+U'KV/K&,JX[EE]1NC:Q'8 &36V]:%-J.$G]@5ZPYRW6FMB5T4 ME]-T41/B1ON3JZO)^(;QISG"E_V^'W6N'S#!?$[;@HW>@Z !>68N ZY,F@WE MF52OX-N>ZK9[@NV/]MFMF;T7\8MT.))7.<@SH'<\8T.>(?\N20R+>&BF9 MKC_K>$T2^[U+V+NIK:*Y!NZ6+!'D('O!?M5 N@<%E!20KSXESA(NX MF["DW^MZNP-:#4WTNGLO2G3>]$P.OY=#OQ1OAI1??:V^T>-)?L'[=3D$3/.% M1XU1ON;1*33P(H,@.6+@)Q)(EM'%=MGKY_>6EA1? U:>MW\MWW6.S!94VL'OQ MC>?#6(0[_):.4KB>#N?#-5C?NY15";N_1;G{(YM6UE-+=" XXY5UP!(SZ?)S:ZG/Q8L+'W]SH.MVQ M4:;_WOB_&%<-B(Q44JU!NM)VF9=^#B(PL"DIKC1+6>;WW+%U7MA6 G KR'0F MY[.+D,\./_U^>'S^R-NM[=ZO^8:*[OTVQ%5R[_213FKP%VLE+CCQG8'49L] MS4(ZX%%*W,52P%V,<.#"1820HH[4-OW+:-FZXN V&73R-4U=>?#MBV:#3#'^ MC2%C]$M*K3XQ8 DM=_Z<9HX9'IRLS.128GJ^X5X#!R^*#JH(_F>S3^>_'9T> M?-D[/?_WX\/SL[W/A]M,%5[G\9U:IA6YZMPLZ2BM9A1"].4JI##@-<. ,%HJ M?/3.V/23F*6'(?>'X_EP_N/OPXCH^Y;&U^G#C]_=?TRF>}S^>0*4?SAQ_W; M[Y;0S1U1%;@DM-P1#0X]1"1HH6(=_BX23) (S5B5>_.K8]V:V:NC6P]2)>W+$R M&P@<[YNB?+B>#<=I-KOC9M$4Q? 8N5.J#.%A()+2N&\(MZJ("4ATESHH2A&QTLZON> MLQ*]%MSQ)QS#2(G 98Q"1G5[W Y91_52NAX^SW]ILTK(:.B*/M&Q/X"YEF9R$6I"EG<]K%H4E7*@/!'&7EIJ! K86.5M_6;\:Z$ MD.IB[1LG?T^CT>PKFL/? DAO-+P,*\Y8+(Z5#O$W,-R!M5D U0DW(1I=$+?/'[:GNHD4 MQ';(>F4@U"Y5V>.F7NHC'XA'9A=[S"*]IQ0-P3D+V7*+'!B"6PQ!>0:J Q?2 M1KG23>=W:E)??WOOHX%WJO])564T!Z?;B,XIC;ZT$B SHR"\1AXL#^",8(Y8 M0@1?J:9[;4#UF4JOI=,W(;*!@)NXY?ZB=.,NKZ<4HXYQH P=6Y$8QOX\6E") M6Y>B8JS^H\G726D)-)MH^2\ENTION

MO]R*SIP)(S*D0!,>&]R%9<5<\U)0HEA@:;-N&>O7&?CJ[8.,BJP<&A5GT]MO MDSC!W02\@(]OOE^[\>W+#3$]I?;SUI:R-&]@'+P5!!1CRB:2--UPF-E2]!OR5W??@O(S,4NHDO!9&9 !8H\BA:UH1,!#5BB&Z7^^934O!ENL!R=?U%Z<;.D@2N/,#=9 M22?.?!-V^')_J$FH-=4N>O'7*,;,L(!--LOJ$!4NE &U)%#'K*&FON7#O,D&W M$P8Z)NAV$4BC^+JR+BB:3(FEZY*B)1-XAE^B1'-?Z!QM[O4]^%TDZ'82]";) M)EVX/GB"
[NLBG,4VODS3C]'DKO1./BR=/<>WKS*R9E?!UOX$TH#66IEK\!E6:1"&]*T!N=-B7017_J>49"&1Z<# M:N_8ZU"K=YK?
6_N:W%$R350F++W^I4_&9R3;9E):4TD&SE@+G,:HA")$O0PV M_1MF^%8WNKIPO?T,WT_'IP>GA|
<')\>Q5WU(0_UX]'Y\3\.+H__<71Q,DCLO04I2AI"8!ZC&ZLH4PRKB2M?6RR M
[F[ZLNGI>^#1#FX8E(8U/"$X;'5!+QR$FQD@=#,+#>UHVPO2!C6-=T7EI!T*Y27PFG'470)S0JDVCK^.CO*W,DCZ84,/J8#<)UMZ@CK]+ C*
M%9B IJ_-TA]AE$V^]LB8M02U JA=Y3]I2P@-(.IXC)^%?LZYNTT7?]KOBUU0 M8:7UW(.P9;2-\ XLGD!0T3$I3$@VUNZXL9R28>.NO6&H
MN'3G0XG$YFL L M,Q,"Q[F4 FY(O0961)(F@/".FT]ID&NUFRP]IEA@V95D='_M9;XVH%Z6.AZ?D3\GN,D//Q?
^Q_Q5O^3[?!M]O[_O0PQ9HOE(3$D>*G??[2AM13WU8W57EE0#>%RRC8=\I6"#S@Y5+_(0OS@"MDR^MLHX M81TC//+*D%M)3"N&4W]
(F/0AE@;P=>AFWSY=3_Y<;&BAM)/CD4BC(1E?FE9] M#I[8/PCW;I/_;J3P)4, M(B90B;5B%PIP/A?_UPL?A*+&U0Y=KJ9FV.NN'P!5XGT#*/KD1M-
_N.N[].LN M,O/6BX0>]><$/5(9P#*T&S61D:2<<1>U0__+*1G66N\'/15XW@!R%L1_3+/1 MU_&]1.;#CSA-
QGAT6KA!'R:K!"88M">3#3G(2&EUW;.2AFA#:?MQ(WA.%4@6C::"&*9S;P'(DTY5
M6+TE:O837=R.QTW!Y'121."N#VXF=^/;]VPMLXI84*Y,9T_(%\-*=:I*@4IJ M"F=ZP\JOM+02.-Q2R"M!LP/'!\W?G3_HO-
Z&FV_CQMUGEOXYNOTV&E-V,QG? M?IM=6:NY"YX"BR(AQZ(&)Z0&0KDEZ(X*RMY,K=QBW59>,G:#3M\,KZ:'!LKF M/?CX\?CR^.RT_JGL_/?
#\H?>LWA7;OB7C-W-]|[_FZ02M=6O" I,2!H$2 M)RY P.^* \F8JCT@66629G([5/M3G)_FWS= M+LAY*U^WBQR:,M&6Y!
ZR[D2%'T1@ZZL4#*75I\:@IZDAL3K5#4^\G7[>3 MH+ODZW;A>E,(6I+2$SG3SCD!.3*#9J?@X)3#O>1 C>(YXS[_DZ_;6>I=\G6[MB*
!.+U(%5T4I2W"),)Z%@SJ:*?OI(FH#'@9+,AD(G'9YL"JO\NMH:<5..TJ MJ?79NMN+H $X74Z3P[O^Y\DD_&NQ
R\U\H/2,J"FG#2+)XU3])E<2)Q1QJ2O M787RFHI6?,?*T-F1W6TGZ :FK4J2@]5"@ A9@C8P3Z1_C60IWN/3IY#;-7BA-3A9*DWOF M7
@1(B%HL>EBLA7#0#,G?-*.1JDWNJ Z+-H28K85\60/&V3U,QE_QTVX* MT\I=?E_LXD*T@B9@HMSD)'OPVDPNX3<@LP6[&P#-O>:|
M5YB+H"0>&G0$&014NB"D)> BEQ #)UX0Z6)RE?'RBHBVH+*-9%|-K-F%S0W@-M9$5"N="..Q8YFG8E>
<5K"Z4|'7BB':7"!EM]YMH.)1I[RU72YOO%Q1$ Z5J$V2@97"TF!0A]KZ.3KOM42CD_RW*='H((PF\+55BX'D3!19
M<,BHUE&KXA!IY/<4UE2#>;!Q=6UP2L0E;_'@-M&JD!K"BD+7[];VKMB"=A+Q16Y N'&\ -LNJ(@AS$DE.P*7A(:3;J#XZ M5DIA6*
(Z$VG[:SM[TJDR3;VO"VX['C<%D\LTO3G++#R_/5^BR1(?T0G0*#Q"- MZ,6XH, J;M @]%KKV@IF%2VMW%U;"GEUGOSV'&\ .>?
I^V(TRUDNP;:KK+(7 M07K@3$H064?PEA%@-% K>)+9UWY4?4E#*X_O=9"R$X<;0.C*&DQ>WNGP,@4K
M5"P3G3DX&4)I6LH%H\Q2TU^+QBVJ7O?P"E9;M^S \1V&)>TVYFWY$_G%])B M%\$'%;3W8!)"7X3L*X.&CC)R@9%C-;]IFT\T=)*R+H6;BIPO
&-4QY_+A\> M?_"_5\1(:BPJ2Y-+1FWBO#P 2=!9*NTE84'T\7[ZG(96XCEUD+(3AQM R-GM MMS0]G-
S@^M_2>#:/2(3)32]!B.=^7W](3AQD7/P\A6LWFXWR*-Q+;APOW5]7 MUANN-;-HL0D/I<$(\(&\#55R6G@*5T563_E8MSA MY>1#>MI@BO^<-
R^X_#-=_TB_WSO;(XD&8>V:"A!.E,& MP9:'*$%BI)KCY9%?Q*-69$^N7&(CT)C605.1C0U2@_ #$ZDD#3-BO'^NN@-V,1FTP?
2#S_OS=L+1$PJOWXR MN;=@/_Q177BN6("38S!$R&VW5TK3P7] MXGWW1(N]H*>3$,I] DRQ ^&3!F4@@R8C2]!4?RK9N:74,'V!M@%3
M=1$T *<5C4@"$]1[O,^EQ_,@DHC@#6?@O=/E6%!3/:2\0_^781H([0*A"FQO M #Q;I@1+E[Q)'!E7Q@4*YR@>D>!
^R!)$#R8ZD[N/;;Q[T%_O3MKOC((&H#Z MZBQEQ6SF.1MPEI:6<*;,^]8.0I94"$TIZH+_5 C40L+&%0)=Q-(OI;GJZ,=
M*J3F912=5,4W\N#0)H44CC*Z'E_HT-W@5 EWC>!HQ6#+!6+F0>+ M3HQ4)=4T:;0,K 5"$]>$6<]9[4%L[VMXZ"[X]<#S)K"SHI(^BJAMD@1(B
E$ M((,C'.E>8PHT\L" M2"VM=\(X\^\]F;23G#=M>]&%Z0V 9Y-."TYRE;-%VU $#H+AG6Z\XB"))LIR MPPVM7W_Y7MM>=)+_%FTON@BC
7RMT.KWYJ'C37H+4HHP@<0\2T4AK3](U92Y$MO.A+:CTSC.:00OB0:28P3/F(-ML)0LV95<[MR6(M0<-JNVIBWPQ.6\B@ 4
=3F;W9_G"73_VVW-19I:L:!D/+Z(PL#>J]'L%2 M&C75Z#FYZK&LET0T"9QM!/PREK43MP M/!9U9!M90A2
1V<9KWV*&T(;'"A3Q.LHJ7.UTR4VHZR5PN6F[?@>A-P_=.]M M@L^322SIZQ=I^F,4TNQB7)-)7&$LXHIF4T0%.Q
M,$208%.@$+**6EFCA:C=$[8>]0U'=BNB=_^"'CR(LF[?3VP_^BM8:K=[[W='#;M&_1^$/0/BO7<<^'QP?'IR=G%Q?G1X=O[QZ"/^@[/#X^/3
MR]_P!Z<79R?"'P\NCSY>7.+7^3_^W3VY>@<_S'.^;.^=";!0MM<.!O5YV4"G M T=SY)0R4($KM(FL!4_+H%=BHO%<4<_V,IG@;]?IP#A*4V[@R
M+\P&PX/)QGO>7[OK_W0ZJ('W 3L==$%/ Y[PVA)I97$35"*C=8X@REA.6UCN M"66,6?SKO([F*O]VG0XZ8:A+IX,N
FT*G,MJ(6EVFI3F^S3A7IP*X)21P(+4 M)$8=LZF=ZOM..QUTDGJG3@<=1-G-8647MTL(/-'-#YQNN%.89N!?>@34#;
M.''D4>W!!3O7L0_4%*&+U+O4L7<100-P6E%0G9';6-I>6\'+ TM6X'*@0$)I ME\P#M4+8 4(5V-YVUQ4MI2W#RT&D0.X#,#XG#8%Q5-N)X,%X
MTXNOU'5EH"X'6Z"C,E\;4"],EC8[+SV1@H#3)7SG*7Y7'DTDX2P&39CR]6=D M_J?3P1ZM^4!#"DY+H;KL
D;B%$9;+V5E)>&SOOK\_!+@"]Q/L& M4+2BXMY$&Y(T:*BCI?L^E6"BDD!4C$E(FZ*LW4_Y?74YV 4]%7C>_')6E$WG
MX+T21$,,'OT8C=\Y1A1D/ 6,$<>"Z*G[T[]KCX-=+/@*0FP2B@_EUB$%*X*# M+)4 (44 FYT'%U16B@HK?/\--UJPSVO(>>,>!QV8W@!X-
BFK3YIS1@F'S)A! M/R5;L"XF\$Q0_!&G@=?/9GBW/0ZZR'^+'@==A-$$OC9*;..E60/U"M!\C,@U MU.>&,0$L&$&-
%3+:O4;&3CI53/T=.A_T%@G;3L@-0+?.],&G]&$3>2#"$;!1 M%]^(*7 Z&$!7VVL\S-KXVAD;E;?0<)1M2Y3U,G!R.Y&_1\2OWKFF+!.%_ENF
M):\!K2EPCAN0CF=OLHXVO_.BB*'+Q?:*\SJ"?N]YWQ\.3O WCBY^.SJZ/#@Y M.3N<9R'WFM']?LF]9FIWV'T#*=CHSE$?E
(\"6CAQ(0FLL+CH9F-#HUQ$ZOG M##61@GUOS3'/]/?]@PR^>"$!KR##B&23!,^->4UF]_/8%"0W;"CT@9[4QO>7TH?_M#1@
']RU&X=T\2VE7QM9&I>OU=0,BYPZTMX M0ENPO@$0?9FF[VX4%U7E15??&ZGSC+';@]DLW3XDBT43^'PN1,C1@0@Q@.,T M
^'1):70*G:U&]EO3EU[(-L&#Y.]"*"%_M|F"UUX)1:U1OK2:6D#.L4]H3L&]QOXF^]P,7N]'6D>]Y*35"NK0U
M"\]"=PPW17S4A&DF92]=%];0-.P#R7[4TFZ": !8:TO0*%6>:%H"5%(=I2A_LI]=Z:22<5?[$?+=E7ON J$*;& ^[W%.)["TU% Q!KT&PJ/'VMV+^?
D]5S@3_\|8;-MW[LN]]P&'97YVH!Z69$_:F/.020!C)>90R%Z,.A<@-'1H*'HB=:U6\FWG>R] MN\E<@=--
XF5QG'S0VCJ70)&D2]U$!]HRF2ZKH@F$2FIKIX"]JXSL3VG2+>-",[M"],, .\F2<#&>RV2-) X2_149V%V$T M$;<^G8SCX[X6F[!*LB@L!99M>;9!
[]0PED!:EH5CSO%8>P; $C*;]):LBZ!= MF=T$8IZN^)/"_$.'N/:$&:!12'01(P,3&0,5A2(A1)9][:?])62TDI]?,UJX
M'8^,N+H>MO!8Y'F6GWXX?IV](MX8K@,>)D9*N@.9%OJ@SI0Y^"2\]Z2_U+35
M=+42Y=E2^"O!5$D2C:FAI;MZ>*;Y>95U,EK["#9%4::6H=NJL@#).!&.*IMD M?
P.8UM/62BAH+SC;3B*-8>U0!NGIY':M13B;'ZR#VT=F7+D2UM=2@I*E;UYR M:!&T=@BR#N6MQ!1JXW1OTFSJ/NZRZ\=#^WSGW@FB
C+?)UKF MP1L"SC,-)A,2N&1N_XR MF8V*8([*!Y;/1:J(!>5,+@GB"FTG&H$(@49[%,Z+/CWM
M;>G>"+GJ_2%W3Y+\.Q5+GGWZ='%T>7E\^GEOQ9*OEQRL6/*-W3=0+*F#C%9K MA\DA_M2YP$ACX9,J3?
N1@@H[@](F>&&OKQPG6$M0*H':5^_H4Y!V$T'@:-MJ;,Q*$9 6H)NG[()'-/S^2=6Y\1\T/DM[Z=2&NDP2<;;@*0R7QO0.:O2I4/1-MN\X
FJ425;*+8(WC8)70-,0LF*NM;';(4A\F#WD7+5.![0V YYEA^6AM/H]L M$4V'Q'U8%?$+QQM=<052,D84S>61M3<#:.E!P^]BYLWQ7478%![GD?
S'#9VF MVTL3M?) HA+W)&)IX\TH^.#0 K!,^.HQM_>44%8)#-LDF'613%-H^5^ZMM)19"D)*HPYAD:Q>7IN0POUB8$D=$H MD=7KX+
<@LQ7[;0!D]BW4!G#[[,@MT_%X^"15/J!#Q9![I53,9Z4@,\Z),251 MM+;'NYZB8?O$##8K&BJ)JN[G6\>GAV>]'EP?_]^ABAWJF)9]2L5++I+1HKU2
=_MCW'%=.G^>A+T8W&)0N7"=4:O-62TOT@48#4*7 =+N!.$ZE0[57 -.3OW4L@Y MA?O$],4:)X>DZ^_Z0977EK8Q.* \RHZ=Y->
(N&FGMY]6LHMR8 M]DI:JI3?+@$<7G5!**[!Y=(KAGL#OKP!!(5XX$8Y]S+?M()OM8R2W8VD<3K+
MAPC.T>TG%^:&WGWD,";&23(,T:TS"%TF%@U:J&S!Z ; :@\<8]SP"&X>C-!6@<>3! 'WYH@E"IE4 M&35K"6H)/MO(>](7\QM TN'DYB9-2_SBBT-
K_]'9%*6E8PH%0R*JXA1*]@81 MD"G-WOA 5?698TL)&?8%ICIR=F=+V X@IW7=N%]UW2EG5?=V!Y($B8R"PB .?
MHB4,I04ZG899C[HY5.\]MXR.8?'2CVFS,[\;Q,SB+$EN,P]X>')F!MF"6[*E MCXE+K9- %R+VC9H6#)S=)?P&9+9@=PN@>7:<%JHR61/Q?
M40N%2X V7!!!I! M*QF8U,3'ZJ7VKZEH"RS;R':-Q[T%HQN RL6WR?3V\N41,DHSFHV'Y#QN0K@,_MGG("VD:2HC,I5K^4EA(R["M_/I?
2[AQO$3:+P\2%)YP[A723DAFHD#$V$2": M&J$L6O"J=I7, "E*&U345A/P6;+;@^-#=%_XHCR$WH]O;%!^WLW@%?JQ<#-3] MY*
(FY$]PJD(UI3VP,0%2G8GXF5#CQ5-%S98K#&,;"/128_L;4#/W#^?/28/D6$;,I38&D6$;,]
(<$]PYP6/#!5N_IX#3G#IOWT6:E8[LVPM02T\BE<0^V9PVD(&30#] MOK?6T5_?TWCVT&N>\>B]0](3,Z;4[:"B3527:*9/BO6CDY80TB2
MA'TBHYF MVW.] >@L4]8GCREO L^3\ARIM]]:8%3@Y9PTZ. LI2Y]5GWZ\5]"ALT@["DR M6$T"+<#I65/W\M\KD1B3Q"<0G.
(!TX*6X1H)F/0AR:P#(]41](*&]E[*MQ3O MF@;ZG7G=_E:6<.9W!]?HYN!FPV0ZG?Q9'N?<=_R;VY]7,8M$#'H(R@F\ZR,Z
M(J84H28=,^$QIVA]?TQVH:^])XM*&.M+1@W@KYR;^Z:VMULSZZ4ERI;
MK8!]A_R@7I=Q>AQX3#0I9T.L_JB^BI/VM/PZL*K]"0^5Z3Z^]T,!ON1
MINYK>MX%^8H2DW.T&KR:\RAQ,)E22!$5I8Q)>E8[0/T&2>W9U_4442U)- "L M98PZ3\6AQ6/R^EX61'H?DP)%-;I>7I)=M*&@]4]<1&]8J#
[LJA.%&\%.O3_8 M]2BGH9]/'H|/?7CE,13BIF5K\[KS@W$\O)O=XM].'P/_5R+;Q)W'D\6R*&V; M";CH12EYRUDZ%\3+NJ<5+RK;K;\1T/3[=J^1-
%VK<_GL[./_SP^.3DX_7A\ M>GEP^OGXP\G18O38QX_'E\=GIP?SLY_/RA_V*$,:-NE*E8(5=EMI>*A MSY-)_'-T?8T

0|RY\=>1OUXT,UE23^)%PO^) ,$1A3!'R\V8E($%YE/0DI/[M;2L[$;AS(D+XEN+=-9[QAV7OHX.I).$(I8'R6/;M,/CH,F2C]-,J.5.]:>(* M4H8-A?6'EE<)"A4DT8"=A\IZ=)M.1C_2*X9]^/F[^^_)]/#:S6;SQS!MLW4F M>!",X=98D.]*G8O(]XKF;HDJ_>_WIR\@;,;:L#A9>^PGF33-NR>-G;J;AZ2M1)CEAIO 0+N$EHN)"7P2%M"(P+^2&KE8?:1$-Q(';C+6%U0VA^3.DA2^O'=X#TZI""E;Y@*- 4WFRKA[24.SP-I=X).*W&\M/1]+ZI'}]Q0O4_@VGEQ/OOX\+P&AQREVCE!;)B9JAAP12N!=X#0%2Q.Q3ANT M.>]_ *PE:>#&=?O$5DW9-"U9UUUYVUOGZI!B*5$>W3QT<$N7??PR,0H@%NO MN%;J)#Y6QM@J6H8%5Q\&616N-XJ>Q1DKJ=EH"&10BN%.@H]@LB1@&(TLI20M MJ>U(KJ9FV*NOCK0W@- 6K!\ZOMR&U_2]'NZO7/7GZ>3/V^_E1>/A6)5DEG% MRZ0-5C(HB4W@)!% 6(ZM$"944X=N,EVT/--@*>], [M!A51B=%,[L;W MSW;DI$KHDS!(II0'4,W!.4J AZA-#HF(5+N2[VVJAKW:*D.L)V$T *_S]'TR M+?TX_T!#T0UBLBADW%Z<,NVHW/MK0%E<92RM-$[9\&X4ME*HP=C&,%];&&4UM+0VD422\@8]C+;4;#K8+(%EXLZFM]\FL30U# ??HZ_C-+V87-_-VQK^LK6%LHQ9BV!=!)DYLBHI66I'4#7'-ME'@(5'M.-K)\NJW;$&*VD?%D/PP?&DO'-]^OW?AV=C".7Z;3V>VWA)MRR)YDI9S*YC0"S=IEAK9BJ(*G'S@9,F<%*]5FZ3Y= OU+'TFDH:%IF.>-)]PV>YP0,_,)?3[O(;,U MEX>^B XGXW$*M\]?51XMM,<&0=GBW4I!.\%+B6HY2YD %Y]G]"Q-BFUT&[V] MUL#XV%Z*D_Y8.C1*G|OPX[@PQUYN2$HE:=8)LI!E3C*>(&9K'+"&ES^!B M<,!Y(C%8K]IJR7^(6^-'83U4MQ;<&Y@@?|^&I?RWH<>39[+,ML(C$3E-%>' M7H0(7UN94VR@6YD5KXA\E\6'5CHVXAL4H-_0PO^OJY{0;@FN8QZU]"2G\?KM2L@%J4<3QGAJ;12LAJK_9=%A;O]J@M^:?PTXDP\WW.EC/9+V.KEYP78LKY4D M)7#;.J|>$F.Y6BBQJ]2F5T0.6QC81P1B-SX/{3"YQ*Z8TE=H.VNJLP*9 NH_Y=&(+@V6;,;6!"U4%B]B6BN\A\Y+MU'K MLJ6<)WMC^M"0>B#_98+/#E:'&N:)\OD'PRFWH1QDT-7:EA'KVV_OD_L'9G=]/ Y35)7I>/P\B^Y* M.FHR;@Z"C1%$&>WKB;3 31;*&(F&O.YTX>Q(T+/#!KQ[NIWT*J 'E=/#R.*;^N MHCGZ*US?133G'@^=%9E'@;M*I@2<*6]@QR,#0KG /#;(<>FC8VIW&81VRNLJN M5_ELC;\?:>HGM1#X>.,#.\LOM/>W^NNS^]6Z)DTH'-|=1)-@8A7@!(!4N8$ MK0"9LJAM=NU"[["M72HC$K9P,AKM@B MQJ(7H\J&7'1HBXB4"!MKH2: !2]SV/REZ*D3$9WX\ZM_XI]O.]FH[@8=WXR@PF/3+;^9!9ZA=;%L%F!-3Z6VE42?+9.J]IC-KO2 MN!'@/L 7*_R>;>MJLZ/#LJ.#X]/CN=-=F\X^'?Y6YK]?')\^_)M^VE9MO.Q^ M6EAMQX5!VEEE[O$CN(&H&:+2)S0'@XG !9$AFJBTJ5W-W40[*T59XE1Z/.ME M=BHM@67E!*BL2ELFE[2I7?3W-VAGU04MF[:SZB*)\N[E]4F;EBM69F)"T+2, MRB0.7*8.#&=>TIBXLK4OX=VSG_?>LJ]3R#ME/W?A?PM@^B57SQO(2&*7(!V[0 MZ;$I@U-HJR:%YHA@-D1?._[[;K*?.PEV;?9S%RX/'17>(%77<\;H2!+=FFA1 M)2-/"44T(,.>)[,"^3OFI/W<28H=LY^[L'1HA!S-BA!&[OICD<7UJP3=:$SP M//594"FT?.&1AJY1I4)B4BAU4;H6+].2QG/6R.C(BN'1L5FR=N:!2F"!DDD MPPV5WLG$\1(5,LRR*XA-=>2<(2"I6>24R!M5YJ8XU)LG:?KNU2)_?>X&T7]V4W/C<$E//) M]?6GR?1/-XU729-$DY>@E7!H,#$!QE,""@^!RE1%Q6]WG5Q"1AN!E"T%NP(F MVW*Y(;!\GI:<+$]MC$DPR*QTUB1&@Y5:@?191$V=B[:O...<@#; L;4X5\"C M.V^;>-+_-9&QTG'MOC3+F\2UD7I;&U)U9=(=;O8>;N/TM2Q=-\&2!QVH#AGM.E/ZDL>,+AS>X]J9 MF*3#[?"^DG#;2+NM#99,'-U:]7QT]$D7MRZZ6V?*=HFVZ2S*;.+(EKL47APM.:$38*@T(@6#YGL[*=J])^/VHUBVXO:N6N2RNE&#C$FCK^/[N:#AY^74C6?7 MZRM9-GJ%U<7CNYX<1V- MGYLQ^\[(.?YX='IY_.GX'_R|>C3|>GQY='\)3^./LY_]Y>?O/RG_>3J5"!H M/UD\M3DW2'Y/2D8S;M$BB^75@CI:HM%E2F*,-DD67/6LP(^R>],.^G@,V_EL M1-E[H.59CX(/'&T/&[Q.SB;N:ON2FU/71GRB/J969P%5E5<#\;XN [*B02>; MZPC>ET:2Y879"'2AB=&$6EE*%/)SAT'%[6138-0&T^Y^_&3?]5MVG*_&OIG1.":)0'9$?3](@BUMG(D'"*XKO1V+6+W,;=@;:6H+>UXR\76!63RX- M@.QD%$H%^/CKP==IFF>N/HWZR[I)(<#D^1!4S9$[R#$;H^$A619#;4VVDIAA M'Q[V":XZ\F@ 6(=WL|O)39J>I_O@Y>S;Z/MC;JKC(@>;05J2\8QO(#XY[!BPE M9;DAG(7:#1MVQ9\DL!S>E_^#_FXNQ/"4QFTF"Q$0Q#*0& MYW4&2QS>!B2S6#TZWIW*9MV#WF%80VQ-9""MV>-INKURW#BD.T"P5H% DP%, MLA22D=QD0U4(>PP'(T7-.@V]0ZZK.+;7>Y-;=UVGB/31*GFC&=2]94)2BI)Y M!U:66@<:R^X2!Z9*GTUMDB.U,W&[4=A&7N4^G\)*]RZV!V_B-/;T*G!O)\5*03+V<>-@W.MM[)NL5-MT@NK,,&X#I^EBY%CEE(1ED M14N-ND#SQ]D$ROO@ K/"O2SL;N -8RCH[0Z'3N\876331#W.\?C+=!+2;':,_M8D-:ON&N%B^")8R^V!:1(FNT=\!GBQ8W#P*HER"P3B)0]>%7*WI()TCI*%*_MR&Q#9RLAZY;,MQNV$V#Y07S>RI9P[ZXP!*3,>1*,T.(%W@5><*RI2R"^`DJ;9#KL%JW%+U.S: M,;N+`)N Z*N(UJL]/<4O5$1SV]H2M8@@I/!@DS1@I.6DU$D5GM:=Q?ZVJB: M[#\4U)O,&L3C_&WI]2E3AHFDF0#&RJYP)V (>H,R!ZJC#$&9VJ._-Z-L:/78 M%S+>@& %,340&]^$?5=4D(P7B<*=A/)'"P-X&='HT6BD2QX9[2&X\S9=0_LU M P%O9Q%5@UTOI7]'9[__?GSY^]'IY<7!Z'QT<7!Q_'I>& MT0?SLY_GW>/WJ$(;]NE*I;75=EMI<*YP\G-S>CVOJ7H.#[V:P^CM+35 M,>*",,LA!U+>F!'>,#RR>AV]'4NH$,WNY\MMS@6ER1L'H933"X74VYQ*>]V.U!@7.=G(B7ACRO+KE8WHZ<]/42N8^):%C>:)0(B;@^&TXRF)$N"'']I0$MSHMYGECH580L:T8)SWQ=&A\K%&LS^)_403NM ![J/0.1T1UP43&PG ;#*+%"\UW- MDX$#^/W=,OVPN8%(4VGP\[23GQ_=C?N;9A>3NZ_?;O_AKN_2E4[&$&D9)$+1 MC11FGC-J@+%(4">K9'WM)Z,WB6K3B-D2!"]+LJI*I &('OX+ 6UJICK0V9[30]]@+T#_Y6Y<MI@2G7\!_Q8,PCAET'B7N2CB!5W(N332CXX[9I/%6WN@&VV2U89Y1^L5)/ZQN M0,5\3N,T===?W/06O_DXFMU.1_Y^PL"5,HI&)BU0KCP(ZTOG<29!6FZ#*&@E MFMJ%Q6O(&:;Z7G>.Q[A: MFMU>26^\X3P"\[N"F?(X6E'Y!/?7'_;TU,EDM_/4R36^^W$W#-W1DGUAY<%.FW5_1)+0,/(.6)5Q:.&2]$J&YL MKZ=IF&:6^[*U*]CI0&T:UZ5OOOQ?OC;P<71LU_IYP5MS4+[>3_;=*>#O)YY MG14UVD(HO7:%-PP8\C$Z3[WEM:NY]_)Z]K#8PR$[\]>+4-NGNUO_-]' MX]'-W6%*\S#+4X)Q ;>^)R(Q$MZ77MG,!=Z'U/3W1=;]@6])Z*&S4<="'1;2]==N%U^&TWO M]Y.DH 05."IL@_L).8$+&K]X0F36/!A:.Y3[%DW#-M<:'&S;R:9=K'V:W$UOMO\TWQ(D26:/_Q4- 74T#NGG6H">6DDY6"IOBGE3;$U'#3@09'&U;2F?H\-[K MW5Q./J0O;A0/,B[Q;%=6RYAT-!"D*PH[$CP_,@"G6=NH@PWJ1>/ %:&]C9<< M=G)(_XCJ40!-:K&KZ)@PPFLP4AL0ADNPGBO@S)' 9":4U\Z3?TW%1JC2[Q=5 ME?C?=A+\Q9V?I?^YPN\^E%XN4.(;M5'50S";41MI3#;R[4>L:12S,E:4Y3 M"4(H#EXD#*]'*#S5DJ3:(Z!6T;)SPZI?/_<^DRE]X9DVZ+!:O'!%-@Y,Z;DJM%".96A&3J!TQ7$;'P$U^:DC_59^I7=G=P&V$FC8@[=.Y),Y'LW]]^/D!U>ZW MTH-CGE,K4R8952H$YE,ITN7@DN-07F29Y<&*ZLTWJ*I*2AM(?67'9!KBJ!) M2#WL9I&.*Y@+@2H'WI7'N)@,LDU(W%3V2CCU.A.Y!TC]2M/0H?B:"'@37CN(MHP%X7;CK-#M/>/;NTFEZZ,O"C(Z).09H^DO8F;@5=0@/6$\1Z;]K6U"+R6D M-2#M(NN7U]W.C&\ /8N>+,46?QB.@?XA1PL??0GN03 T ZQS#++55@O+11:U MZ^-?$3'TFTN/]-F-X0T@9HER+]4E<[W,T/],*0907!?PNP">. =2<(?F@'!9 MU-8Z:\@9N"'2'NRBK1C?(H:>%2=%AK>W=G@22&E]XT%4TZ8.TPZEX03L?8#MR1JR6KN_MA3Y6U#:DO\-0.G+=!+OPNVK'2V4]W#2*]X4$.704L5((&-E]<$ M:I0KXJL/M%Y/46. VE:P+X.(]:0P<&'Q8B=GTXLT_3$*]V?-!Y8UB0E2,*FT M7+)@E3:0E#=&ZX0W_D9,_QM%Q7:;O ;(C@X=^*OWP\S8= M7(^^CM/TXN>LI%LOM*"BT:1@40LR5(B6P8N)(9*46N1/9&9O[B+5KR,KEIA M,OO;3;3B0 B,*?" MZ"!L /MM_!<PB%^(2?.8@,=#MI+6<&XW(Z@LN>SN|&<=/U^YK%4G]^HF#N/E;R6DI)QJ1M4CGQA^-9G-83TXN/',12WEK[O>9%(X+Z;?+G$WUU->"*CQXD[7PKP:WGS< " M?+Q31SER\DAN<;4K MGKXW/G^0C.KN1WS+C4KSY[$N)'T3*/2:T1HQ^.X^C&*=^YZ_K2SBZ\>?-2P M3MEZGD_>8L#01^GZ^HFNAU#Z3H=HV0<.)]$5/)LQH &P]#WY_\AJ;=N2//7MSQ[66=[H%*UE2@/"NOB&F_W@9BD6&RB-9PO^3=WX;YK7,WWX^?0[BUX7\|T\ M[6@1G2A>W;*2=?7_6 M@+LN>E:O, ^P+2)_2?=DR]2U6-P"'.6T'WW'Y,%H\X'S]=CN[.#B_Z 46;Z\W M;#;J'N&Q,>N'MON67;IH")4=_O_VKF"W;1R(WO=KVF+WL)<%W-A) W1C(W$#MY*A(M*.M3*84Y<9_OZ1L*[9,410YWIEB?0F"!'CDO$>.R)DA";^)V@/[#(,_MS[;&"-Y&M7BA(-TWGLEBLWQ@:25SE;-RM%+QNEE1O5S[!WS57)10D&SR)M.9 MS%. ^?4.Y24.@8SDB?$4%+G17P U3A2[3G*Y?2<@6AH+II=&!/*0W70@BW4\ MLS=_?U?U4+IZX[",32]10[4.9R+K?,&92G!.T4";WHZ#5!Z M<\|2LI69R.UV=PLKIH07:RJZS4 MW-7(?,-B[2V_#0]'+R+KQ(^%^G3\ZR.O$5Y9(XN21.!FES)_@=#$Q"B'"/A M)1I=7(L>PPE]5YB&7.5\>R.D_B/8!^8$&,VIA:X,?&C"=GG+I=H9%1UM.H9"M*P -5VI 5OM:@@K,]I1)T0Y(M(K24!7=U-#2;5RQN9B\ MF5P_TW;RA9 IV[!2%N=LA[2#ENP&4MB'1(*R/^:BJ&F>+KZ(%;LRS_+)S=?DMYSFT=S:&ESB'' $^?!(|;&_"'<%[G;P*S=PEK$]PT &A3#F*6S X-,NC"'Q_\B'FM MR8FO]6E T!*NU0XG)%MZ[$30F\LK52^9E?:32R%W$27CM@1\61]\RT\C<<. M)!=%NWLY RHBZ0;&]JYR2B&&\8(LW8P))W>43!K2OJY%@[#\8M\=)?N0.1HM8^&=A1XH2@<)EUK%__)+/,I0*L.0K"C=#_ 49O139J7I(H!4-CR\&Y;] MW)Z# BKBG'DY,J0=O#B>0R:;FK_,&N3(L,E;6BSU"NK^5;KLU3H&>K7'-XA MS8&:#V806?HG.>'9M;GN8KIHC+B1W'3\:BVS)VERZ1E?CGCVC:]+E0$,@.!& M:4S]8?H*.+*1QXK97MWR7?_;/6W;HQ<;3Q+B>Q[>*@VG$3Q:HNE&'BZ/VL#E M6%G'N[9#_[L9]@###9'AK:(M"F.$13"\=+S(JIXN=&=-%/8(;,X!'1W"C:,<\ MP7U($-G89!9.9;Z%ZB1]0%M(.E,.,(5@CD M435>9UDYE5/U(B>ZA^4LF_+&FCME_OZSO%\4J3%KK@I#D'G8 VI(0;2/=K@5 M9CP!2H#]*Y+3%U<="KS$?MH^-*9%H,Q0[T[GH+4RM]BH97;1%7?DGMV,F5 M>&%2Q7+=F,H^L2)'1$O_Q^FEY.7[/(RW96LJ<6:+A9YJG&O.TS&9,W4E2OMV59 2KJPD5;^X;ZT7Z.L#WJB[F[/VLZ"J6B"Q=MQ1GJ M7?LY0I^+8BY44D W;,##P$IH@T;[WH1 "T=9%%PI4U7P1UJ)S+>Q2 Q?K6/*/0ZGRI7&_.T MR99*O;U9U4^XC?.%[@S3UD*I.[IO'M" N4.HQ)[V]AR,X]E_1&I'W][$85F M^5Y\[22'-85WQ4AP["Z$2G+ZWS%URU.Q HJA>S6 =],(F ;=M)%3^"3(?"ZE M'0UY*4X]=A1 (]+R%O=C+-\%OV!$]VW#2V]*T:>!Y)&;Y%/UPN29Y[>]#2^I M*06N!I*/;N3YZI(Y->\5("I[FY4+SDIA;-Z"<(6\-2SQ$9".B"]JA4H!;/< MU*!'_O?.'U[/FPO)2F%LCS)0I1T_SYYLW#_*DI7O5;(,_#'V%XB4@E@..>E! M7^VT5MZQT*Z"4I0*4BQ:L&VK-@LI8!"28#<|++TH!(P,E_\P7RAPA JL_[L#T.A-*2K20PYZ!<'[Z2^X4@$[II=TE,(@/>10 M?7W@EI>Y)G,ND_KE22E-W;1Y5:$5 8A\BL#1#,B[!+YF #Q2<-+4R; (O.RW M$S8F MW ?38OV<0_3V%1+P)MT^+HYBS@PSL3$'3M>BSI"TH-&V<;%M5(72Z M=%04%E\"GQ M!;,:=\"BS;%A;X1^8M!7"J97$"\W'B.AG9\?NH:SF$]%DGFNHI?71U!H!^$# M13DB %F5^ZI@'S\|__'1K&HR\;I8=ETDRRAYNC#1#KD/TZF'$OQP_CDT<\"B MG6H?)EL_,20<8-TOT8@$0-%-XI\Q!QV@R0D.6!I97,5<[*T7(Y6B=Y M$7V^P8&+=TX\1# G-[]&.G@FBCS5!LRD2,^8#CYJY@SIX&XSP-/!ATV=C!& MO+=/RILH//#]&A]M|]Z$12QT[=CC,MGGRA)\I_,P3:M=5F'B_?RM$PO^1 M.COX.[']W_W#_'A,2O;7;_\"4$L! A0#% @ ,X!G65/COI.6!P +B< M !0 (!&5X:&EB:70S,3%Q.S(P,C0N:'1M4$L! A0# M% @ ,X!G63)CARB@!P WR8 !0 (!R < &5X:&EB M:70S,3)Q.S(P,C0N:'1M4$L! A0#% @ ,X!G6=/0C|_E! T1P !, M (!F@\ &5X:&EB:70S,G$S,C R-"YH=&U02P$"% ,4 M" S@&=9$Y)31BS0 0#& 2, $0 @ &P% >')A>2TR,#(T M,#DS,"YH=&U02P$"% ,4 " S@&=9$ TJ4>$0 HM@ $0 M @ $+Y0$ >')A>2TR,#(T,#DS,"YX')A>2TR,#(T,#DS,%]C86PN M>&UL4$L! A0#% @ ,X!G66Z2&5QY80 CT !4 (! MCQ@" 'AR87DM,C R-# Y,S!?9&5F+GAM;%!+ 0(4 Q0 (#. 9UD'-<.X MTP ! "#/"0 5 " 4MZ @!XP, >')A>2TR,#(T,#DS,%]P&UL4$L%!@) D 3P(* B! ! $! end XML 89 xray-20240930_htm.xml IDEA: XBRL DOCUMENT 0000818479 2024-01-012024-09-30 0000818479 2024-10-18 0000818479 2024-07-012024-09-30 0000818479 2023-07-012023-09-30 0000818479 2023-01-012023-09-30 0000818479 2024-09-30 0000818479 2023-12-31 0000818479 us-gaap:CommonStockMember 2023-12-31 0000818479 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0000818479 us-gaap:RetainedEarningsMember 2023-12-31 0000818479 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000818479 us-gaap:TreasuryStockCommonMember 2023-12-31 0000818479 us-gaap:ParentMember 2023-12-31 0000818479 us-gaap:NoncontrollingInterestMember 2023-12-31 0000818479 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0000818479 us-gaap:ParentMember 2024-01-012024-03-31 0000818479 us-gaap:NoncontrollingInterestMember 2024-01-012024-03-31 0000818479 2024-01-012024-03-31 0000818479 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0000818479 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0000818479 us-gaap:TreasuryStockCommonMember 2024-01-012024-03-31 0000818479 us-gaap:CommonStockMember 2024-03-31 0000818479 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0000818479 us-gaap:RetainedEarningsMember 2024-03-31 0000818479 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0000818479 us-gaap:TreasuryStockCommonMember 2024-03-31 0000818479 us-gaap:ParentMember 2024-03-31 0000818479 us-gaap:NoncontrollingInterestMember 2024-03-31 0000818479

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 The accompanying unaudited interim consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“US GAAP”) and the rules of the U.S. Securities and Exchange Commission (“SEC”). In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of the results for interim periods have been included. Certain prior period amounts have been reclassified to conform to current year presentation. Results for interim periods should not be considered indicative of results for a full year. These financial statements and related notes contain the accounts of DENTSPLY SIRONA Inc. and subsidiaries (“Dentsply Sirona” or the “Company”) on a consolidated basis and should be read in conjunction with the consolidated financial statements and notes included in the Company’s most recent Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on February 29, 2024 (the “2023 Form 10-K”).
 Use of Estimates
 The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of net sales and expense during the reporting period. Actual results could differ materially from those estimates.
 Accounting Pronouncements Not Yet Adopted
 In November 2023, the FASB issued ASU No. 2023-07, “Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures,” which requires public entities to disclose information about significant expenses in their reportable segment results on both an interim and annual basis. Public entities are required to disclose significant expense categories and amounts for each reportable segment. Significant expense categories are derived from expenses that are regularly reported to an entity’s chief operating decision-maker (“CODM”) and included in a segment’s reported measures of profit or loss. Public entities are also required to disclose the title and position of the CODM and explain how the CODM uses the reported measures of profit or loss to assess segment performance. This standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and early adoption is permitted and should be applied retrospectively for all prior periods presented in the consolidated financial statements. The Company expects this ASU to only impact the Company’s disclosures with no impacts to results of operations, financial position, or cash flows.
 In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures,” which requires public entities to disclose additional income tax information, primarily related to the income tax rate reconciliation and income taxes paid on an annual basis. The amendment in the ASU is intended to enhance the transparency and decision usefulness of income tax disclosures. The amendments in this update are effective for annual periods beginning after December 15, 2024, and early adoption is permitted and should be applied prospectively. The Company expects this ASU to only impact the Company’s disclosures with no impacts to results of operations, financial position, or cash flows.
  Seasonality
 The Company’s business is subject to quarterly fluctuations in demand due to price changes, marketing and promotional programs, management of inventory levels by distributors and other customers, and implementation of strategic initiatives, which may impact sales levels in any given period. Demand can also fluctuate based on the timing of dental tradeshows, new product introductions, and variability in dental patient traffic, which can be exacerbated by seasonal or severe weather patterns, demographic disruptions, macroeconomic conditions, or other factors. Some dental practices in certain countries may also delay purchasing equipment and restocking consumables until year-end due to tax or other financial planning reasons, which can impact the timing of the Company’s consolidated net sales, net income, and cash flows. Sales for the industry and the Company are generally strongest in the second and fourth quarters and weaker in the first and third quarters, due to the effects of the items noted above and due to the impact of holidays and vacations, particularly throughout Europe. Because of the seasonal nature of the Company’s business, the results of operations for any fiscal quarter will not necessarily be indicative of results to be expected for other quarters or a full fiscal year. Basis of Presentation
 <div style="text-align:justify;text-

*indent:18pt">The accompanying unaudited interim consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") and the rules of the U.S. Securities and Exchange Commission ("SEC"). In the opinion of management, all adjustments (consisting only of normal recurring adjustments) considered necessary for a fair statement of the results for interim periods have been included. Certain prior period amounts have been reclassified to conform to current year presentation. Results for interim periods should not be considered indicative of results for a full year. These financial statements and related notes contain the accounts of DENTSPLY SIRONA Inc. and subsidiaries ("Dentsply Sirona" or the "Company") on a consolidated basis and should be read in conjunction with the consolidated financial statements and notes included in the Company's most recent Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on February 29, 2024 (the "2023 Form 10-K"). Use of Estimates
 The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of net sales and expense during the reporting period. Actual results could differ materially from those estimates. Accounting Pronouncements Not Yet Adopted
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 Net sales disaggregated by product category for the three and nine months ended September 30, 2024 and 2023 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:41.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Equipment & Instruments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">148 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">402 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">480 </td><td style="background-color:#cdffcc;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 7pt;text-align:left;vertical-align:top">CAD/CAM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">128 </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">367 </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">370 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">769 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">850 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Essential Dental Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Orthodontics</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">83 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">276 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">255 </td><td style="background-color:#cdffcc;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 7pt;text-align:left;vertical-align:top">Implants & Prosthetics</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">169 </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">512 </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">526 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">

$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Wellspect Healthcare</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">947 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Net sales disaggregated by geographic region for the three and nine months ended September 30, 2024 and 2023 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:41.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">United States</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,089 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">1,069 </td><td style="background-color:#cdffcc;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 7pt;text-align:left;vertical-align:top">Europe</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">1,153 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Rest of World</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">731 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">947 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,953 </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>
 Contract Assets and Liabilities
 The Company does not typically have contract assets in the normal course of its business. Contract liabilities, which represent billings in excess of revenue recognized, are primarily related to advanced billings for customer orthodontic aligner treatments where the performance obligation has not yet been satisfied. The Company recorded deferred revenue of $123 million and $67 million in Accrued liabilities and Other noncurrent liabilities, respectively, in the Consolidated Balance Sheets at September 30, 2024. The Company recorded deferred revenue of $91 million and $57 million in Accrued liabilities and Other noncurrent liabilities, respectively, in the Consolidated Balance Sheets at December 31, 2023. During the three and nine months ended September 30, 2024, the Company recognized approximately $14 million and $77 million of net sales, respectively, which was previously deferred as of December 31, 2023. During the three and nine months ended September 30, 2023, the Company recognized approximately $12 million and $59 million, respectively, which was previously deferred as of December 31, 2022. The Company expects to recognize most of the remaining deferred revenue in net sales within the next twelve months. Allowance for Doubtful Accounts
 Accounts and notes receivable-trade, net are stated net of allowances for doubtful accounts and trade discounts, which were $15 million at September 30, 2024 and $17 million at December 31, 2023. For the three and nine months ended*

September 30, 2024 and 2023, changes to the provision for doubtful accounts, including write-offs of accounts receivable that were previously reserved, were not significant. Changes to this provision are included in Selling, general, and administrative expenses in the Consolidated Statements of Operations. Revenues are measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. Net sales disaggregated by product category for the three and nine months ended September 30, 2024 and 2023 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:41.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Equipment & Instruments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">148 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">402 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">480 </td><td style="background-color:#cdffcc;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 7pt;text-align:left;vertical-align:top">CAD/CAM</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">128 </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">367 </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">370 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">769 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">850 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Essential Dental Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">369 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Orthodontics</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">83 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">276 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">255 </td><td style="background-color:#cdffcc;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 7pt;text-align:left;vertical-align:top">Implants & Prosthetics</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">169 </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">512 </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">526 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Wellspect Healthcare</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:top">Total net sales</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">947 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
138000000148000000402000000480000000131000000128000000367000000037000000026900000002760000007690000000850000000
style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Net sales disaggregated by geographic region for the three and nine months ended September 30, 2024 and 2023 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:41.736%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">United States</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">374 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">356 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,089 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:top">1,069 </td><td style="background-color:#cdffcc;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 7pt;text-align:left;vertical-align:top">Europe</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">1,153 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Rest of World</td><td colspan="3" style="background-

color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">689 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">731 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">Total net sales</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">947 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,953 </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>
37400000035600000010890000001069000000347000000354000000111000000011530000000230000000237000000689000000731000(
COMPENSATION The amounts of stock compensation expense recorded in the Company's Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 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:42.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.041%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cost of products sold </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Selling, general, and administrative expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cdffcc;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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
0100000020000003000000110000001000000310000002500000010000001000000020000003000000-10000000200000012000000200000035000000330000000COMPREHENSIVE INCOME (LOSS) Changes in Accumulated other comprehensive income (loss) ("AOCI"), net of tax, by component for the nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:40.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.766%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></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:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.916%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Net Investment and Fair Value Hedges</td><td colspan="3" style="padding:0 1pt"></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">Pension
Liability Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(636)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">42 </td><td style="background-color:#ffffff;padding: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="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">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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax expense </td><td colspan="3"

style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income, net of tax, before reclassifications</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">(62)</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">— </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">32 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net (decrease) increase in other comprehensive income</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">(62)</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">— </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">32 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</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="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="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at March 31, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(535)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(13)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(666)</td><td style="background-color:#cdffcc;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 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss), net of tax, before reclassifications</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">(10)</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">— </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">(1)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(11)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net (decrease) in other comprehensive income</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">(10)</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">— </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">(1)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(11)</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="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><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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at June 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(545)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(677)</td><td style="background-color:#cdffcc;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">Other comprehensive income (loss) before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax, before reclassifications</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">75 </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">— </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">(36)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">39 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"

*style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;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:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(638)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:center"><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:40.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.384%"></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:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Net Investment and Fair Value Hedges</td><td colspan="3" style="padding:0 1pt"></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">Pension
Liability Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at December 31, 2022</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(522)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(628)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications and tax impact</td><td colspan="3" style="background-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:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding: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="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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax benefit </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td*

style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax, before reclassifications</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">15 </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">(1)</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">— </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">14 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net increase (decrease) in other comprehensive income</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">15 </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">(1)</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">— </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">14 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at March 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(507)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(614)</td><td style="background-color:#cdffcc;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 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications and tax impact</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></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)</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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive loss, net of tax, before reclassifications</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">— </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">(8)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(8)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net increase (decrease) in other comprehensive income</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">— </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">2 </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">(8)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(6)</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="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at June 30, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(507)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(620)</td><td style="background-color:#cdffcc;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 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Tax expense</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income, net of tax, before reclassifications</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)</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">1 </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">25 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(38)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified

*from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net (decrease) increase in other comprehensive income</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)</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">2 </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">25 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(37)</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at September 30, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(571)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;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:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(657)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024 and December 31, 2023, the cumulative tax adjustments were $160 million and $166 million, respectively, primarily related to foreign currency translation adjustments.
 The cumulative foreign currency translation adjustments included translation losses of $357 million and $360 million at September 30, 2024 and December 31, 2023, respectively, and cumulative losses on loans designated as hedges of net investments of $113 million at both September 30, 2024 and December 31, 2023.
 Reclassifications out of AOCI to the Consolidated Statements of Operations for the three and nine months ended September 30, 2024 and 2023 were not significant. Changes in Accumulated other comprehensive income (loss) (“AOCI”), net of tax, by component for the nine months ended September 30, 2024 and 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:40.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.681%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.766%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></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:9.913%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.916%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"*

style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Net Investment and Fair Value Hedges</td><td colspan="3" style="padding:0 1pt"></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">Pension
Liability Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(473)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(107)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(636)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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">42 </td><td style="background-color:#ffffff;padding: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="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">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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax expense </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income, net of tax, before reclassifications</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">(62)</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">— </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">32 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net (decrease) increase in other comprehensive income</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">(62)</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">— </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">32 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</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="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="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at March 31, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(535)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(75)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(666)</td><td style="background-color:#cdffcc;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 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss), net of tax, before reclassifications</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">(10)</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">— </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">(1)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(11)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net (decrease) in other comprehensive income</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">(10)</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">— </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">(1)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(11)</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="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="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">

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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at June 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(545)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(76)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(677)</td><td style="background-color:#cdffcc;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">Other comprehensive income (loss) before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax, before reclassifications</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">75 </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">— </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">(36)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">39 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net increase (decrease) in other comprehensive income</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">75 </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">— </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">(36)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">39 </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="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="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at September 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(470)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;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:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(638)</td><td style="background-color:#cdffcc;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:40.128%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></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:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.871%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on Net Investment and Fair Value Hedges</td><td colspan="3" style="padding:0 1pt"></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">Pension
Liability

Gain (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at December 31, 2022</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(522)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(628)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications and tax impact</td><td colspan="3" style="background-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:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding: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="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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax benefit </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss), net of tax, before reclassifications</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">15 </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">(1)</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">— </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">14 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding: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 2px 7pt;text-align:left;vertical-align:bottom">Net increase (decrease) in other comprehensive income</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">15 </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">(1)</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">— </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="display:none"></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">14 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at March 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(507)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(614)</td><td style="background-color:#cdffcc;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 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive loss before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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)</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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</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 colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Tax benefit</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive loss, net of tax, before reclassifications</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">— </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">(8)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(8)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net increase (decrease) in other comprehensive income</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">— </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">2 </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">(8)</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="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at June 30, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(507)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(620)</td><td style="background-color:#cdffcc;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 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income before reclassifications and tax impact</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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 colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Tax expense</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other comprehensive (loss) income, net of tax, before reclassifications</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)</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">1 </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">25 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(38)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive income (loss), net of tax</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Net (decrease) increase in other comprehensive income</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)</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">2 </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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">25 </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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">(37)</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, net of tax, at September 30, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(571)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(657)</td><td style="background-color:#cdffcc;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>-473000000-13000000-107000000-43000000-636000000-340000004200000008000002800000001000000038000000-620000000320000000-300000000000-620000000320000000-30000000-535000000-13000000-75000000-43000000-666000000-140000000-20000000-16000000-40000000-10000000-5000000-100000000-10000000-1100000000000-100000000-10000000-11000000-545000000-13000000-76000000-43000000-677000000580000000-460000000120000000-170000000-100000000-270000007500000000-360000000390000000000007500000000-360000000039000000-470000000-13000000-112000000-43000000-638000000-522000000-17000000-73000000-16000000-628000000600000000-100000000500000000-900000000-900000015000000-100000000140000000000015000000-100000000140000000-507000000-18000000-73000000-16000000-614000000-30000000-110000000-14000000-30000000-30000000-600000000-80000000-80000000-200000000-200000002000000-80000000-6000000-507000000-16000000-81000000-16000000-620000000-600000001000000330000000-260000004000000080000000120000000-640000001000000250000000-380000000-100000000-1000000-640000002000000250000000-37000000-571000000-14000000-56000000-16000000-657000000160000000166000000-357000000-360000000-113000000-113000000<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The computation of basic and diluted loss per common share for the three and nine months ended September 30, 2024 and 2023 was as follows:</div><div style="text-align:justify"><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:46.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.334%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic loss per common share</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 millions, except per share amounts)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Dentsply Sirona</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(494)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201.0 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.7 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic loss per common share</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.46)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1.25)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.35)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted loss per common share</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 millions, except per share amounts)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Dentsply Sirona</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(494)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px

0;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201.0 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.7 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#cdffcc;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">Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awards</td><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total weighted average diluted shares outstanding</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201.0 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.8 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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><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" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.35)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 On November 7, 2023, the Board of Directors approved an increase to the authorized share repurchase program of $1.0 billion. Share repurchases may be made through open market purchases, Rule 10b5-1 plans, accelerated share repurchases, privately negotiated transactions or other transactions in such amounts and at such times as the Company considers appropriate based upon prevailing market and business conditions and other factors. At September 30, 2024, the Company had authorization to repurchase $1.19 billion in shares of common stock remaining under the share repurchase program. For the three and nine months ended September 30, 2024, the Company repurchased approximately 4.0 million and 9.4 million, respectively, outstanding shares of common stock through open market purchases at a cost of $100 million and $250 million, respectively.<div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">The computation of basic and diluted loss per common share for the three and nine months ended September 30, 2024 and 2023 was as follows:</div><div style="text-align:justify"><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:46.268%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.334%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic loss per common share</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 millions, except per share amounts)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Dentsply Sirona</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(494)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 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<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201.0 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.7 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic loss per common share</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.46)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1.25)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.35)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted loss per common share</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 millions, except per share amounts)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss attributable to Dentsply Sirona</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(494)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(266)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(199)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201.0 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.7 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#cdffcc;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">Incremental weighted average shares from assumed exercise of dilutive options from stock-based compensation awards</td><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total weighted average diluted shares outstanding</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201.0 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211.8 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204.7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212.7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted loss per common share</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.46)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1.25)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2.35)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(0.94)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares excluded from diluted common shares outstanding due to reported net loss for the period </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares excluded from diluted common shares outstanding due to antidilutive nature</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -494000000-266000000-480000000-19900000020100000.021180000020470000021270000000002010000000.021180000020470000021270000000002010000000.021180000020470000021270000000002010000

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#cdffcc;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">Wellspect Healthcare</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total net sales</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">947 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Segment Adjusted Operating Income<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:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td></tr><tr><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

<td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cdffcc;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">Essential Dental Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cdffcc;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">Wellspect Healthcare</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Segment adjusted operating income</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciling items expense (income):</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> All other (a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill and intangible asset impairments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring and other costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cdffcc;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other (income) expense, net</td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cdffcc;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">Loss before income taxes</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(478)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(250)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(413)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(232)</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></table> (a) Includes unallocated corporate headquarters costs. 4 The Company's segment information for the three and nine months ended September 30, 2024 and 2023 was as follows:
 Net Sales<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:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">769 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">850 </td><td style="background-color:#cdffcc;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">Essential Dental Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">252 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">781 </td><td style="background-color:#cdffcc;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">Wellspect

Healthcare</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total net sales</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">947 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,953 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2690000002760000007690000008500000003690000003470000001108000000111000000024100000025200000078800000078100000
style="margin-top:3pt">Segment Adjusted Operating Income<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:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cdffcc;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">Essential Dental Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cdffcc;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">Wellspect Healthcare</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Segment adjusted operating income</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Reconciling items expense (income):</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> All other (a) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill and intangible asset impairments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">504 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Restructuring and other costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Other (income) expense, net</td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="background-color:#cdffcc;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">Loss before income taxes</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(478)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(250)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(413)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(232)</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></table> (a) Includes unallocated corporate headquarters costs. 160000002200000021000000540000001320000001150000003720000003650000002400000031000000108000000129000000260000007900000-64000000-227000000-235000000504000000307000000510000000307000000230000006000000045000000700000000-18000000-19000000-53000000-61000000200000050000001000000-13000000540000005300000001620000001590000000-478000000-250000000-413000000-232000000INVENTORIES Inventories, net were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:63.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.908%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td

*style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.910%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 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 style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and supplies</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cdffcc;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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories, 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">624 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company's inventory reserve was $104 million at September 30, 2024 and $107 million at December 31, 2023.</div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Inventories, net were as follows:</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:63.416%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.908%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.910%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and supplies</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">185 </td><td style="background-color:#cdffcc;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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">362 </td><td*

style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Inventories, 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">619 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">624 </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> 1800000001850000007800000077000000361000000362000000061900000062400000010400000010700000RESTRUCTURING AND OTHER COSTS Restructuring and other costs for the three and nine months ended September 30, 2024 and 2023 were recorded in the Consolidated Statements of Operations 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:52.408%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products sold</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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">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:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and other costs</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cdffcc;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total restructuring and other costs</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">76 </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> Restructuring and other costs of $45 million recorded in the first nine months of 2024 consisted primarily of employee severance benefits and other restructuring costs related to the plans approved by the Board of Directors of the Company on July 29, 2024 (the “2024 Plan”) and on February 14, 2023 (the “2023 Plan”).
 With the 2024 Plan, the Company seeks to improve operational performance and drive shareholder value creation. In connection with the 2024 Plan, which is expected to be substantially completed by the end of 2025, the Company anticipates a net reduction in the Company’s global workforce of approximately 2% to 4%. The proposed changes are subject to co-determination processes with employee representative groups in countries where required. Actions taken under the 2024 Plan will seek to further streamline the Company’s operations and global footprint, as well as improve alignment of the Company’s cost structure with its strategic growth objectives. As of September 30, 2024, the Company has incurred $24 million in restructuring charges under the 2024 Plan since its inception. In total, the Company expects to incur between $40 million and $50 million in non-recurring restructuring charges under the 2024 Plan, primarily related to employee transition, severance payments, and employee benefits, which are expected to be expensed and paid in cash in 2024 and 2025.
 With the 2023 Plan, the Company sought to restructure the business through a new operating model with five global business units, optimize central functions and overall management infrastructure, and implement other efforts aimed at cost savings. The 2023 Plan’s annual cost savings target of $200 million has been substantially met, with the benefits mostly offset in the short term by additional investments in sales personnel, the Company’s new global Enterprise Resource Planning (“ERP”) system, and other transformation initiatives. As of September 30, 2024, the Company has incurred $86 million in restructuring charges under the 2023 Plan since its inception, primarily related to employee transition, severance payments, employee benefits, and facility closure costs, and $20 million in other non-recurring costs related to restructuring activities, which mostly consist of consulting, legal, and other professional service fees. Remaining restructuring charges attributable to the 2023 Plan are not expected to be material.</div><div>
</div><div style="text-align:justify;text-indent:18pt"> The estimates of the charges and expenditures that the Company expects to incur in connection with the 2024 Plan, and the timing thereof, are subject to several assumptions, including local law requirements in various jurisdictions and co-determination aspects in countries where required. Actual amounts may differ materially from estimates. In addition, the Company may incur additional charges or cash expenditures not currently contemplated due to unanticipated events that may occur, including in connection with the implementation of the 2024 Plan.</div><div style="text-align:justify;text-indent:18pt">The liabilities associated with the Company's restructuring plans are recorded in Accrued liabilities and Other noncurrent liabilities in the Consolidated Balance Sheets. Activity in the Company’s restructuring accruals at September 30, 2024 was as follows:</div><div style="text-align:justify;text-indent:18pt">
</div><div style="margin-bottom:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:44.849%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></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:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.718%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022 and Prior Plans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023 Plans</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">2024 Plans</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">Total</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td

style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provisions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts applied</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Change in estimates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;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:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;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:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cdffcc;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:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.355%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Other Restructuring Costs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">2022 and Prior Plans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023 Plans</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">2024 Plans</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">Total</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provisions</td><td colspan="3" style="background-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">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts applied</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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> <span style="color:#000000;font-family:'Times New Roman',sans-

*serif;font-size:10pt;font-weight:400;line-height:120%">The cumulative amounts for the provisions and adjustments and amounts applied for all the plans by segment 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:22.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.528%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Provisions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts
Applied</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Estimates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;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">Essential Dental Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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: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">22 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1) </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cdffcc;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">Wellspect Healthcare</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">All Other</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">48 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(3)</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">$</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">48 </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></table></div><div style="margin-bottom:6pt;text-align:justify;text-indent:18pt">Restructuring and other costs for the three and nine months ended September 30, 2024 and 2023 were recorded in the Consolidated Statements of Operations as follows:</div><div style="text-align:justify"><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:52.408%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.872%"></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 millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products sold</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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">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:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring and other costs</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total restructuring and other costs</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">25 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52 </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">76 </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> Activity in the Company's restructuring accruals at September 30, 2024 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:44.849%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></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:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.718%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022 and Prior Plans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023 Plans</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">2024 Plans</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">Total</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provisions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts applied</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Change in estimates</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;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:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt;text-align:justify"><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:44.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.473%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.355%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Restructuring Costs</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">2022 and Prior Plans</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023 Plans</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">2024 Plans</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">Total</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Provisions</td><td colspan="3" style="background-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">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts applied</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;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">Balance at September 30, 2024</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">1 </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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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>
00100000040000002000000100000060000002000000230000006000000450000007000000025000000700000052000000760000004560000030000000-
3000000100000023000000230000004700000010000000010000000200000002000000020000000200000001000000001000000 The cumulative amounts for the provisions and adjustments and amounts applied for all the plans by segment 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:22.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.528%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Provisions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts
Applied</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change in Estimates</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Connected Technology Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;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">Essential Dental Solutions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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: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">22 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">11 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cdffcc;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">Wellspect Healthcare</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">All Other</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">48 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</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">$</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">48 </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></table> 130000001900000020000000-2000000100000001700000011000000600000002200000090000001100000080000001-10000001100000010000004000000100000004000000030000002000000010000004000000048000000370000003-30000004800000FINANCIAL INSTRUMENTS AND DERIVATIVES Derivative Instruments and Hedging Activities
 The Company's activities expose it to a variety of market risks, which primarily include the risks related to the effects of changes in foreign currency exchange rates and interest rates. These financial exposures are monitored and managed by the Company as part of its overall risk management program. The objective of this risk management program is to reduce the volatility that these market risks may have on the Company's operating results and cash flows. The Company employs derivative financial instruments to hedge certain anticipated transactions, firm commitments, or assets and liabilities denominated in foreign currencies. Additionally, the Company utilizes interest rate swaps to convert fixed rate debt into variable rate debt or vice versa. The Company does not hold derivative instruments for trading or speculative purposes.
 The following summarizes the notional amounts of cash flow hedges, hedges of net investments, fair value hedges, and derivative instruments not designated as hedges for accounting purposes by derivative instrument type at September 30, 2024 and the notional amounts expected to mature during the next 12 months. <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:63.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount Maturing within 12 Months</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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">Total derivative instruments designated as cash flow hedges</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hedges of Net Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange forward contracts </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">888 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivative instruments designated as hedges of net investments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">Fair Value Hedges</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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 derivative instruments designated as fair value hedges</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instruments not Designated as Hedges</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cdffcc;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 derivative instruments not designated as hedges</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">830 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Cash Flow Hedges
 Foreign Exchange Risk Management
 The Company hedges select anticipated foreign currency cash flows to reduce volatility in both cash flows and reported earnings or losses. The Company designates certain foreign exchange forward contracts as cash flow hedges. As a result, the Company records the fair value of the contracts through AOCI based on the assessed effectiveness of the foreign exchange forward contracts. The Company measures the effectiveness of cash flow hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value is deferred in AOCI and released and recorded in the Consolidated Statements of Operations in the same period that the hedged transaction is recorded. The time-value component of the fair value of the derivative is reported on a straight-line basis in Cost of products sold in the Consolidated Statements of Operations in the period which it is applicable. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows. These foreign exchange forward contracts generally have maturities up to 18 months, which is the period over which the Company is hedging exposures to variability of cash flows, and the counterparties to the transactions are large international financial institutions.
 Interest Rate Risk Management
 The Company enters into interest rate swap contracts to manage interest rate risk on long-term debt instruments and not for speculative purposes. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows.
 On May 26, 2020, the Company paid $31 million to settle the $150 million notional Treasury rate lock contract, which partially hedged the interest rate risk of

the $750 million Senior Notes due June 2030. This loss is amortized over the ten-year life of the notes. As of September 30, 2024 and December 31, 2023, $17 million and $19 million, respectively, of this loss is remaining to be amortized from AOCI in future periods.

AOCI Release

Overall, the derivatives designated as cash flow hedges are considered to be highly effective for accounting purposes. At September 30, 2024, the Company expects to reclassify $3 million of deferred net losses on cash flow hedges recorded in AOCI in the Consolidated Statements of Operations during the next 12 months. For the rollforward of derivative instruments designated as cash flow hedges in AOCI, see Note 4, Comprehensive Income (Loss).

Hedges of Net Investments in Foreign Operations

The Company has significant investments in foreign subsidiaries. The net assets of these subsidiaries are exposed to volatility in foreign currency exchange rates. The Company employs both derivative and non-derivative financial instruments to hedge a portion of these exposures. The derivative instruments consist of foreign exchange forward contracts and cross-currency basis swaps. The non-derivative instruments consist of foreign currency denominated debt held at the parent company level. Translation gains and losses related to the net assets of the foreign subsidiaries are offset by gains and losses in the aforementioned instruments, which are designated as hedges of net investments, and the intrinsic value changes in these instruments are recorded on AOCI, net of tax effects. The time-value component of the fair value of the derivative instrument is amortized on a straight-line basis in Other (income) expense, net in the Consolidated Statements of Operations in the applicable period. Any cash flows associated with these instruments are included in investing activities in the Consolidated Statements of Cash Flows, except for derivative instruments that include an other-than-insignificant financing element, for which all cash flows are classified as financing activities in the Consolidated Statements of Cash Flows.

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style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-left:0.5pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Cost of products sold</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">Interest expense, net</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">Other (income) expense, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of products sold</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">Interest expense, net</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">Other (income) expense, net</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">(Gain) loss on Cash Flow Hedges reclassified from AOCI into income</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt 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style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(Gain) loss on Hedges of Net Investment</div></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" 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style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 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weight:400;line-height:100%">(1)</td><td style="background-color:#cdffcc;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">

style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding: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:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td 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1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td 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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="display:none"></td><td colspan="3" style="display:none"></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:#cdffcc;padding:2px 1pt;text-align:left;vertical-

*align:bottom"> Fair Value Hedges </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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></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></tr></table> Consolidated Balance Sheets Location of Derivative Fair Values
 The fair value and the financial statement presentation of the Company's derivatives in the Consolidated Balance Sheets 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:37.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.958%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.672%"></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="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Prepaid Expenses and Other Current Assets</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">Other Noncurrent Assets</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">Accrued Liabilities</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">Other Noncurrent Liabilities</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Not Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Prepaid Expenses and Other Current Assets</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">Other Noncurrent Assets</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">Accrued Liabilities</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">Other Noncurrent Liabilities</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-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><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Not Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

***weight:400;line-height:100%">— </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Balance Sheet Offsetting
 Substantially all of the Company's derivative contracts are subject to netting arrangements, whereby the right to offset occurs in the event of default or termination in accordance with the terms of the arrangements with the counterparty. While these contracts contain the enforceable right to offset through netting arrangements with the same counterparty, the Company elects to present them on a gross basis in the Consolidated Balance Sheets. Offsetting of financial assets and liabilities under netting arrangements at September 30, 2024 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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.460%"></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="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">Gross Amounts Not Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Recognized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts Presented in the Consolidated Balance Sheets</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">Financial Instruments</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">Cash Collateral Received/Pledged</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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></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><td colspan="3" style="display:none"></td></tr><tr>***

<td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Offsetting of financial assets and liabilities under netting arrangements at December 31, 2023 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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.460%"></td><td style="width:0.1%"></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></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="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">Gross Amounts Not Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Recognized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts Presented in the Consolidated Balance Sheets</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">Financial Instruments</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">Cash Collateral Received/Pledged</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2"

style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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 assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">26 </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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cdffcc;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 summarizes the notional amounts of cash flow hedges, hedges of net investments, fair value hedges, and derivative instruments not designated as hedges for accounting purposes by derivative instrument type at September 30, 2024 and the notional amounts expected to mature during the next 12 months. <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:63.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Notional Amount Maturing within 12 Months</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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">Total derivative instruments designated as cash flow hedges</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Hedges of Net Investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange forward contracts </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">888 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivative instruments designated as hedges of net investments</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,185 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair Value Hedges</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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 derivative instruments designated as fair value hedges</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">150 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative Instruments not Designated as Hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">830 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total derivative instruments not designated as hedges</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">830 </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">830 </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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
0000008880000008900000029700000001185000000890000001500000000001500000000830000000830000000830000000
style="text-align:justify">Foreign Exchange Risk Management
 The Company hedges select anticipated foreign currency cash flows to reduce volatility in both cash flows and reported earnings or losses. The Company designates certain foreign exchange forward contracts as cash flow hedges. As a result, the Company records the fair value of the contracts through AOCI based on the assessed effectiveness of the foreign exchange forward contracts. The Company measures the effectiveness of cash flow hedges of anticipated transactions on a spot-to-spot basis rather than on a forward-to-forward basis. Accordingly, the spot-to-spot change in the derivative fair value is deferred in AOCI and released and recorded in the Consolidated Statements of Operations in the same period that the hedged transaction is recorded. The time-value component of the fair value of the derivative is reported on a straight-line basis in Cost of products sold in the Consolidated Statements of Operations in the period which it is applicable. Any cash flows associated with these instruments are included in operating activities in the Consolidated Statements of Cash Flows. These foreign exchange forward contracts generally have maturities up to 18 months, which is the period over which the Company is hedging exposures to variability of cash flows, and the counterparties to the transactions are large international financial institutions. P18M31000000150000000750000000P10Y-17000000-19000000-3000000900000010000000008000000 The effect of derivative hedging instruments on the Consolidated Statements of Operations and Consolidated Statements of Comprehensive Loss for the three and nine months ended September 30, 2024 and 2023 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:36.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-left:0.5pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Cost of products sold</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">Interest expense, net</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">Other (income) expense, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of products sold</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">Interest expense, net</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">Other (income) expense, net</td></tr><tr style="height:3pt"><td colspan="3"

style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">456 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">(Gain) loss on Cash Flow Hedges reclassified from AOCI into income</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

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1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on Hedges of Net Investment </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:700;line-height:100%">(Gain) loss on Fair Value Hedges: </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cdffcc;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><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><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><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> <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:32.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.145%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.995%"></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="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Recognized in AOCI</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="border-bottom:1pt solid

#000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Reclassified from AOCI into Income</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Statements of Operations Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><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">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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="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" 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style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Hedges of Net Investments </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0

1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding: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:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><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></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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></tr><tr style="height:5pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Hedges </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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></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></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:36.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.702%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Cost of products sold</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">Interest expense, net</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">Other expense (income), net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost of products sold</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">Interest expense, net</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">Other expense (income), net</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:0.5pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amounts of line items presented in the Statement of Operations in which the effects of cash flow, net investment or fair value hedges are recorded</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,376 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,389 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">(Gain) loss on Cash Flow Hedges reclassified from AOCI into income</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on Hedges of Net Investment </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:11pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Gain) loss on Fair Value Hedges: </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-left:0.5pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-left:0.5pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify"><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:32.379%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.145%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.995%"></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="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Recognized in AOCI</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="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain or (Loss) Reclassified from AOCI into Income</td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated Statements of Operations Location</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="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">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash Flow Hedges</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of products sold</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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)</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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cdffcc;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></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></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Hedges of Net Investments</div></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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></tr><tr style="height:8pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value Hedges </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">Interest expense, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other expense (income), net</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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">

top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">34 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Not Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Prepaid Expenses and Other Current Assets</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">Other Noncurrent Assets</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">Accrued Liabilities</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">Other Noncurrent Liabilities</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">47 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-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><td colspan="3" style="background-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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #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><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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Not Designated as Hedges:</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
00200000034000000005000000110000003000000050000000030000000500000070000004500000001000000005000000010000000050000
style="margin-bottom:6pt;text-indent:18pt">Offsetting of financial assets and liabilities under netting arrangements at September 30, 2024 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:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.460%"></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="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Recognized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts Presented in the Consolidated Balance Sheets</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">Financial Instruments</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">Cash Collateral Received/Pledged</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cdffcc;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cdffcc;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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">

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.460%"></td><td style="width:0.1%"></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></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="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Not Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amounts Recognized</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross Amount Offset in the Consolidated Balance Sheets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amounts Presented in the Consolidated Balance Sheets</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">Financial Instruments</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">Cash Collateral Received/Pledged</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Net Amount</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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></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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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 assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cdffcc;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-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">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">26 </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></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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(9) </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1000000001000000070000000300000080000000800000003000000050000001800000001800000010000000080000004100000041000(
VALUE MEASUREMENT The estimated fair and carrying values of the Company's total debt were $2,134 million and $2,217 million, respectively, at September 30, 2024. At December 31, 2023, the estimated fair and carrying values were $2,018 million and $2,118 million, respectively. The fair value of long-term debt is determined by discounting future cash flows using interest rates available at September 30, 2024 and December 31, 2023 and interest rates for companies with similar credit ratings for issuances with similar terms and maturities. It is considered a Level 2 fair value measurement for disclosure purposes.
 Assets and liabilities measured at fair value on a recurring basis
 The Company’s financial assets and liabilities set forth by level within the fair value hierarchy that were accounted for at fair value on a recurring basis 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:47.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Total</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">Level 1</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">Level 2

</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">Level 3</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:13pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contingent considerations on acquisitions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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 liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </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:47.438%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Total</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">Level 1</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">Level 2</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">Level 3</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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="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:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contingent considerations on acquisitions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">84 </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">4 </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><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></div><div style="text-align:justify">
</div><div style="text-align:justify;text-indent:18pt">Derivative valuations are based on observable inputs to the valuation model including interest rates, foreign currency exchange rates, and credit risks. </div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">There were no transfers between fair value measurement levels during the nine months ended September 30, 2024.</div>213400000022170000002018000000211800000<div style="text-align:justify;text-indent:18pt">The Company’s financial assets and liabilities set forth by level within the fair value hierarchy that were accounted for at fair value on a recurring basis were as follows:</div><div style="margin-bottom:6pt;text-align:justify"><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:47.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Total</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">Level 1</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">Level 2</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">Level 3</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Cross currency basis swaps</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">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:13pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Interest rate swaps</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contingent considerations on acquisitions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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 liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </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:47.438%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.040%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Total</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">Level 1</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">Level 2</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">Level 3</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" 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style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Foreign exchange forward contracts</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:3pt double #000;padding:0 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0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cdffcc;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Contingent considerations on acquisitions</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cdffcc;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </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><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>

* 8000000080000000100000000100000000180000000160000000041000000040000000040000006100(*

*TAXES The effective tax rates for the three months ended September 30, 2024 and 2023 were (3.3%) and (6.3%), respectively. For the nine months ended September 30, 2024 and 2023, the rates were (16.7%) and 12.1%, respectively. The effective tax rates for 2024 include discrete expenses resulting from implementing an internal reorganization. In contrast, the rates for 2023 were significantly affected by the partial release of the valuation allowance on net operating loss carryforwards. The Company performed an assessment to evaluate the new global minimum tax developed by the Organisation for Economic Co-operation and Development (“Pillar Two”), which involved analyzing the tax laws in each jurisdiction in which the Company operates and modeling the implications with the Pillar Two framework. The impact of Pillar Two on the Company was not significant. The Company included the impact of the top-up tax under the Income Inclusion Rule for those jurisdictions in which the Company failed the transitional safe harbor requirement in its full year 2024 effective tax rate.0.0330.0630.167-0.121FINANCING ARRANGEMENTS The Company has a five-year senior unsecured multi-currency revolving facility, for an aggregate principal amount of $700 million, that expires on May 12, 2028. The Company also has a $500 million commercial paper program. The $700 million multi-currency revolving credit facility serves as a back-up to the commercial paper facility, resulting in an aggregate of $700 million as the total available credit under the commercial paper facility and the multi-currency revolving credit facility. The Company had outstanding borrowings of $331 million and $225 million under the commercial paper facility at September 30, 2024 and December 31, 2023, respectively, and no outstanding borrowings under the multi-currency revolving credit facility. The Company also has access to $38 million in uncommitted short-term financing available under lines of credit from various financial institutions, which is reduced by other outstanding short-term borrowings of $13 million. At September 30, 2024, the weighted-average interest rate for short-term debt was 5.6%.
 At September 30, 2024, the Company had $394 million of borrowings available under lines of credit, including lines available under its short-term arrangements and revolving credit facility.
 The Company’s revolving credit facility, term loans, and senior notes contain certain affirmative and negative debt covenants relating to the Company's operations and financial condition. At September 30, 2024, the Company was in compliance with all debt covenants.
 Interest expense, net includes interest income of $5 million and $4 million for the three months ended September 30, 2024 and 2023, respectively. Interest expense, net includes interest income of $15 million and $11 million for the nine months ended September 30, 2024 and 2023, respectively. Interest income primarily relates to interest-bearing cash equivalents and customer financing for the Company’s direct-to-consumer aligner solutions.*

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*AND INTANGIBLE ASSETS The Company's policy is to assess goodwill and indefinite-lived intangible assets for impairment annually as of April 1, with more frequent assessments if events or changes in circumstances indicate the asset might be impaired. Based on the annual test performed on April 1, 2024, it was previously determined that the fair values of the Company’s reporting units and indefinite-lived intangible assets more likely than not exceeded their carrying values, resulting in no impairment.
 In the quarter ended September 30, 2024, the Company identified indicators of a more likely than not impairment for two of its reporting units, Orthodontic Aligner Solutions and Implant & Prosthetic Solutions, which together comprise all of the Orthodontic and Implant Solutions segment. The decline in fair value for the Orthodontic Aligner Solutions reporting unit was driven by adverse impacts from legislative trends pertaining to the Company’s direct-to-consumer aligner business, specifically the Company’s experience of slower than expected improvements in conversion rates for new aligner customers in the third quarter as the Company continued to modify its*

operating model in response to those trends. Laws relating to teledentistry enacted in Florida and Illinois during the third quarter, and the potential for similar laws to be introduced in other states, required adjustments to the Company's process for engaging with customers which resulted in a decline in forecasted revenues in the near term, as well as a longer-term decline in operating margins for the business. The reduction in fair value was also the result of continued macroeconomic pressures and weaker than expected demand for the direct-to-consumer business. The reduction in fair value for the Implant & Prosthetic Solutions reporting unit was driven by weakened demand, particularly in North American and European markets, in conjunction with competitive pressures and adverse impacts of ongoing global conflicts in certain markets, as well as lower long-term expectations for volumes of lab materials. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term for both reporting units. The higher inflationary environment has impacted the discretionary spending behavior of the Company's customers more generally, further reducing global demand for certain products in favor of lower cost options.
 For the goodwill impairment test as of September 30, 2024, the fair values of the Orthodontic Aligner Solutions and Implant & Prosthetic Solutions reporting units were computed using a discounted cash flow model with inputs developed using both internal and market-based data. The discounted cash flow model uses ten-year forecasted cash flows plus a terminal value based on capitalizing the last period's cash flows using a perpetual growth rate. Significant assumptions used in the discounted cash flow model included, but were not limited to, discount rates ranging from 9.5% to 10.0%, revenue growth rates (including perpetual growth rates), operating margin percentages, and net working capital changes of each respective reporting unit's business. As a result, the Company recorded pre-tax goodwill impairment charges as of September 30, 2024 of $145 million for the Orthodontic Aligner Solutions reporting unit and $359 million for the Implant & Prosthetic Solutions reporting unit, both within the Orthodontic and Implant Solutions segment. The impairment charge related to the Orthodontic Aligner Solutions reporting unit resulted in a full write-off of the remaining goodwill balance for this reporting unit. As the fair value of the Implant & Prosthetic Solutions reporting unit approximates its carrying value as of September 30, 2024, any further decline in key assumptions could result in additional impairment in future periods. The remaining goodwill associated with the Implant & Prosthetic Solutions reporting unit was $814 million as of September 30, 2024.
 Based on quantitative and qualitative analyses performed for the other reporting units and the Company's indefinite-lived intangible assets, the Company believes there is no indication that the carrying value more likely than not exceeds the fair value in each case as of September 30, 2024. For the Company's reporting units that were not impaired, the Company applied a hypothetical sensitivity analysis by increasing the discount rate of these reporting units by 50 basis points. The results of this sensitivity analysis at September 30, 2024 indicate that none of the other reporting units would be impaired.
 The fair values of certain indefinite-lived intangible assets within the Connected Technology Solutions segment continued to approximate carrying values as of September 30, 2024. Any further decline in key assumptions could result in additional impairments in future periods. The carrying value of these assets within the Connected Technology Solutions segment was $211 million as of September 30, 2024.
 There is a risk of future impairment charges if there is a decline in the fair value of the reporting units or indefinite-lived intangible assets as a result of, among other things, actual financial results that are lower than forecasts, an adverse change in valuation assumptions, a decline in equity valuations, increases in interest rates, or changes in the use of intangible assets. There can be no assurance that the Company's future asset impairment testing will not result in a material charge to earnings.
 Impairment during the Three Months Ended March 31, 2024
 In the three months ended March 31, 2024, the Company identified indicators of a more likely than not impairment related to certain indefinite-lived imaging product trade names within the Connected Technology Solutions segment. The decline in fair value of these indefinite-lived trade names was driven by declines in volumes during the three months ended March 31, 2024, which was due in part to a loss in market share from competitive pricing pressures, as well as unfavorable economic conditions in certain markets. These factors contributed to a reduction in forecasted revenues in the near term. The trade names were evaluated for impairment using an income approach, specifically a relief from royalty method. As a result, the Company recorded an indefinite-lived intangible asset impairment charge of $6 million for the three months ended March 31, 2024.
 Impairment during the Three Months Ended September 30, 2023
 In the quarter ended September 30, 2023, the Company identified indicators of a more likely than not impairment related to its Connected Technology Solutions reporting unit, which comprises all the Connected Technology Solutions segment. The decline in fair value for this reporting unit was driven by adverse macroeconomic factors because of weakened demand, particularly in European markets, and increased discount rates. These factors contributed to reduced forecasted revenues, lower operating margins, and reduced expectations for future cash flows in the near term, particularly in relation to demand for products which are commonly financed by end customers and are therefore adversely impacted by an environment of higher interest rates. The reporting unit was evaluated for impairment using an income approach, specifically a discounted cash flow model. As a result, the Company recorded a pre-tax goodwill impairment charge for the three months ended September 30, 2023 related to the Connected Technology Solutions reporting unit of $291 million, resulting in a full write-off of the remaining goodwill balance for the Connected Technology Solutions segment. This charge was recorded in Goodwill and intangible asset impairment in the Consolidated Statement of Operations.
 Additionally, in conjunction with the third quarter test in 2023, the Company conducted an impairment test on the long-lived intangible assets related to the businesses within the Connected Technology Solutions reporting unit within the Connected Technology Solutions segment. The Company also identified an indicator of impairment for the indefinite-lived intangible assets within the Implant & Prosthetic Solutions reporting unit within the Orthodontic and Implant Solutions segment and determined certain trade names and trademarks were impaired. These indefinite-lived intangible assets were evaluated for impairment using an income approach, specifically a relief from royalty method. As a result, the Company recorded indefinite-lived intangible asset impairment charges of $14 million and $2 million for the Connected Technology Solutions and Orthodontic and Implant Solutions segments, respectively, for the three months ended September 30, 2023. The impairment charge was primarily driven by macroeconomic factors such as weakened demand, higher cost of capital, and cost inflation, which are contributing to reduced forecasted revenues. These charges were recorded in Goodwill and intangible asset impairment in the Consolidated Statements of Operations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:59.514%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.347%"></td><td style="width:0.1%"></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 style="height:3pt"><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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="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><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><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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td>

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 <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:34.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.188%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></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="padding:2px 1pt;text-align:center;vertical-align:bottom">Connected Technology Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Essential Dental Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Orthodontic and Implant Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Wellspect Healthcare</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></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="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,323 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,729 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment losses (a) </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill, net at December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">840 </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">1,323 </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">275 </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">2,438 </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="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" 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1pt"></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="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(504)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(504)</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Foreign Currency Translation </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></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="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></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="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Accumulated impairment losses (a)</div></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(504)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(795)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill, net at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">842 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">814 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">281 </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">1,937 </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></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><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">(a) The Company realigned segments in 2023, and at that time, there was an accumulated impairment loss that was not allocated to the new segments.</div><div style="text-align:justify;text-indent:18pt">Identifiable definite-lived and indefinite-lived intangible assets were as follows:</div><div style="text-align:justify;text-indent:18pt">
</div><div style="margin-bottom:6pt;text-align:justify"><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:24.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.607%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Gross
Carrying
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">Accumulated
Amortization</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">Net
Carrying
Amount</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">Gross
Carrying
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">Accumulated
Amortization</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">Net
Carrying
Amount</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Developed technology and patents</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,702 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1,110)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">592 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,697 </td><td style="background-

color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">691 </td><td style="background-color:#cdffcc;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"> Trade names and trademarks </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Licensing agreements</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(680)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total definite-lived</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,077 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,986)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,068 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,815)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,253 </td><td style="background-

color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Indefinite-lived trade names and trademarks </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">In-process R&D</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total indefinite-lived</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable intangible assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,524 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,986)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,538 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,520 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,815)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,705 </td><td style="background-color:#cdffcc;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></tr></table>
 In 2021, the Company purchased certain developed technology rights for an initial payment of $3 million and minimum guaranteed contingent payments of $17 million to be made upon reaching certain regulatory and commercial milestones. The contingent payments are not considered probable as of September 30, 2024.

210100.0950.0950.1000.1001450000003590000008140000000.00502110000006000000291000000140000002000000 A reconciliation of changes in the Company's goodwill by reportable segment 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:34.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%

***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="display:none"></td><td colspan="3" style="display:none"></td>

align:right;vertical-align:bottom">275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,729 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment losses (a) </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></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="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill, net at December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </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">840 </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">1,323 </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">275 </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">2,438 </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="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><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><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><td colspan="3" style="display:none"></td><td colspan="3" 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colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:bottom">Impairment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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="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">(504)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(504)</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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign Currency Translation </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></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="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="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="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></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="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,318 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6pt">Accumulated impairment losses (a)</div></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-

color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(504)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(795)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill, net at September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">814 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">281 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,937 </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></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><td colspan="3" style="display:none"></td></tr></table> (a) The Company realigned segments in 2023, and at that time, there was an accumulated impairment loss that was not allocated to the new segments.
2910000008400000001323000000275000000272900000029100000000029100000008400000001323000000275000000243800000000
500000060000003000000291000000842000000131800000028100000027320000002910000000504000000079500000000842000000081400000
style="text-align:justify;text-indent:18pt">Identifiable definite-lived and indefinite-lived intangible assets 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:24.338%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.607%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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">Gross
Carrying
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">Accumulated
Amortization</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">Net
Carrying
Amount</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">Gross
Carrying
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">Accumulated
Amortization</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">Net
Carrying
Amount</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Developed technology and patents</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,702 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1,110)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">592 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">1,697 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">(1,006)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">691 </td><td style="background-color:#cdffcc;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"> Trade names and trademarks </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169 </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:#cdffcc;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Licensing agreements</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Customer relationships</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(737)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">336 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,070 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(680)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">390 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total definite-lived</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,077 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,986)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,091 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,068 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,815)</td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,253 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Indefinite-lived trade names and trademarks </td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">In-process R&D</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total indefinite-lived</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">447 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">452 </td><td style="background-color:#cdffcc;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0

1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">Total identifiable intangible assets</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,524 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,986)</td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,538 </td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,520 </td><td style="background-color:#cdffcc;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:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,815)</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,705 </td><td style="background-color:#cdffcc;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></tr></table> 17020000001110000000592000000169700000010060000006910000002720000001110000001610000002710000001020000001690000

AND CONTINGENCIES Contingencies
 On December 19, 2018, a putative class action was filed in the U.S. District Court for the Eastern District of New York against the Company and certain individual defendants. The case has been narrowed since its inception. The plaintiff's remaining claims are that the Company and certain individual defendants violated U.S. securities laws by making material misrepresentations and omitting required information in the December 4, 2015 registration statement filed with the SEC in connection with the 2016 merger of Sirona Dental Systems Inc. ("Sirona") with DENTSPLY International Inc. (the "Merger") and that the defendants failed to disclose, among other things, that a distributor had purchased excessive inventory of legacy Sirona products. In addition, the plaintiff alleges that the defendants violated U.S. securities laws by making false and misleading statements in quarterly and annual reports and other public statements between May 6, 2016 and August 7, 2018. The plaintiff asserts claims on behalf of a putative class consisting of all purchasers of the Company's stock during the period from December 8, 2015 through August 6, 2018. The Company moved to dismiss the amended complaint on August 15, 2019. The plaintiff filed its second amended complaint on January 22, 2021, and the Company filed a motion to dismiss the second amended complaint on March 8, 2021, with briefing on the motion fully submitted on May 21, 2021. The Company's motion to dismiss was denied in a ruling by the Court on March 29, 2023, and the Company's answer to the second amended complaint was filed on May 12, 2023. On September 29, 2023, the plaintiff filed a motion for class certification. The Company's opposition to the plaintiff's motion for class certification was filed on February 8, 2024, the plaintiff's reply was filed on May 10, 2024, the Company's sur-reply in further opposition was filed on September 6, 2024, and the plaintiff was granted leave to file a sur-sur reply on October 7, 2024. On June 7, 2024, the Company served a motion for judgment on the pleadings seeking dismissal of additional portions of the amended complaint. The plaintiff served its opposition on July 26, 2024, and the motion was fully briefed and filed on August 16, 2024 upon the filing of the Company's reply. The parties have been engaging in settlement discussions with the assistance of a mediator, but no settlement has been reached. At this stage, the Company has recognized a liability as of September 30, 2024, with an offsetting insurance receivable, and with no impact to the income statement in the three and nine months ended September 30, 2024.
 On June 2, 2022, the Company was named as a defendant in a putative class action filed in the U.S. District Court for the Southern District of Ohio captioned City of Miami General Employees' & Sanitation Employees' Retirement Trust v. Casey, Jr. et al., No. 2:22-cv-02371, and on July 28, 2022, the Company was named as a defendant in a putative class action filed in the U.S. District Court for the Southern District of New York captioned San Antonio Fire and Police Pension Fund v. Dentsply Sirona Inc. et al., No. 1:22-cv-06339 (together, the "Securities Litigation"). The complaints in the Securities Litigation are substantially similar and both allege that, during the period from June 9, 2021 through May 9, 2022, the Company, Mr. Donald M. Casey Jr., the Company's former Chief Executive Officer, and Mr. Jorge Gomez, the Company's former Chief Financial Officer, violated U.S. securities laws by, among other things, making materially false and misleading statements or omissions, including regarding the manner in which the Company recognized revenue tied to distributor rebate and incentive programs. On March 27, 2023, the Court in the Southern District of Ohio ordered the transfer of the putative class action to the Southern District of New York (the "Court"). On June 1, 2023, the Court consolidated the two separate actions under case No. 1:22-cv-06339 and appointed the City of Birmingham Retirement and Relief System, the El Paso Firemen & Policemen's Pension Fund, and the Wayne County Employees' Retirement System as Lead Plaintiffs for the putative class. Lead Plaintiffs filed an amended class action complaint on July 28, 2023 (the "Amended Complaint"). In addition to asserting the same claims against the Company, Mr. Casey, and Mr. Gomez, the Amended Complaint added the Company's former Chief Accounting Officer, Mr. Ranjit S. Chadha, as a defendant (collectively, "Defendants"). On October 10, 2023, Defendants filed a motion to dismiss the Amended Complaint. Lead Plaintiffs' opposition to Defendants' motion to dismiss was filed on December 8, 2023, and Defendants' reply was filed on January 8, 2024. The motion to dismiss was granted as to Mr. Chadha and granted in part and denied in part as to the Company, Mr. Casey, and Mr. Gomez in a ruling by the Court on May 1, 2024. The Company's answer to the Amended Complaint was filed on May 21, 2024.
 In addition to the Securities Litigation, as previously disclosed, the Company voluntarily contacted the SEC following the Company's announcement on May 10, 2022 of the internal investigation by the Audit and Finance Committee of the Company's Board of Directors. The Company continues to cooperate with the SEC regarding this matter.
 Separately, on July 13, 2023, Dentsply Sirona stockholder George Presura filed a shareholder derivative suit in the Delaware Court of Chancery captioned George Presura, Derivatively on Behalf of Nominal Defendant Dentsply Sirona Inc. v. Donald M. Casey Jr. et al. and Dentsply Sirona, Inc., No. 2023-0708-NAC (the "Presura Derivative Litigation"). The complaint, filed derivatively on behalf of the

*Company, asserts claims against current and former members of the Company's Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The derivative complaint in this case contains allegations similar to those in the Securities Litigation, and it alleges that during the period from June 9, 2021 through July 13, 2023, various of the defendants breached fiduciary duties, committed corporate waste, and misappropriated information to conduct insider trading by making materially false and misleading statements or omissions regarding the Company's recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels. On August 4, 2023, the Delaware Court of Chancery stayed the Presura Derivative Litigation until the earlier of public announcement of a settlement of the Securities Litigation or resolution of the pending motion to dismiss in the Securities Litigation.
 Additionally, on March 26, 2024, Dentsply Sirona stockholder Calvin Snee filed a shareholder derivative suit in the Delaware Court of Chancery captioned Calvin Snee, derivatively on behalf of Dentsply Sirona Inc. v. Donald M. Casey Jr., et al. and Dentsply Sirona Inc, No. 2024-0308 (the "Snee Derivative Litigation"). The complaint, filed derivatively on behalf of the Company, asserts claims against current and former members of the Company's Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The derivative complaint in this case contains allegations similar to those in the Presura Derivative Litigation and the Securities Litigation, and it alleges that beginning in 2021, various of the defendants breached fiduciary duties, misappropriated information to conduct insider trading, and were unjustly enriched by making materially false and misleading statements or omissions regarding the Company's recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels.
 On May 2, 2024, the Delaware Court of Chancery issued an order consolidating and staying the Presura Derivative Litigation and Snee Derivative Litigation.
 On July 19, 2024, Dentsply Sirona stockholder Frank Manfre filed a shareholder derivative suit in the Delaware Court of Chancery captioned Frank Manfre, derivatively on behalf of nominal defendant Dentsply Sirona Inc. v. Donald M. Casey Jr. et al. and Dentsply Sirona Inc., No. 2024-0763 (the "Manfre Derivative Litigation"). The complaint asserts claims against current and former members of the Company's Board of Directors and current and former executive officers, including Messrs. Casey and Gomez. The complaint in this case contains allegations similar to those in the Snee Derivative Litigation, the Presura Derivative Litigation, and the Securities Litigation, and it alleges that beginning in 2021, various of the defendants breached fiduciary duties, misappropriated information to conduct insider trading, and were unjustly enriched by making materially false and misleading statements or omissions regarding the Company's recognition of revenue tied to distributor rebate and incentive programs and distributor inventory levels.
 On September 19, 2024, the Delaware Court of Chancery issued an order consolidating and staying the Manfre Derivative Litigation, Presura Derivative Litigation, and Snee Derivative Litigation.
 On March 21, 2023, Mr. Carlo Gobbetti filed a claim in the Milan Chamber of Arbitration against Dentsply Sirona Italia S.r.l. ("DSI"), Italy, a wholly owned subsidiary of the Company, seeking a total of €28 million for the alleged failure to pay a portion of the purchase price pursuant to a Share Purchase Agreement, dated October 8, 2012 (the "SPA"), in which Sirona Dental Systems, S.r.l., which at the time of execution of the SPA was a wholly-owned subsidiary of Sirona Dental Systems, Inc., acquired all of the shares of MHT S.p.A., an Italian corporation, from Mr. Gobbetti, and various other sellers. Sirona Dental Systems S.r.l. merged into Dentsply Italia S.r.l. in 2018 (the surviving entity is now Dentsply Sirona Italia S.r.l.). Under the SPA, a portion of the purchase price equal to €7 million was required to be deposited into an escrow account (the "Escrow Account") and released to Mr. Gobbetti and the other sellers upon the satisfaction of certain conditions, including the delivery by July 2013 of a new prototype of an MHT S.p.A. camera which had to meet certain specifications. In connection with the closing of the share purchase transaction, the SPA was supplemented by a Facility Agreement, also dated October 8, 2012 (the "FA"), which specifically set out the mechanics of payment and release of the proceeds of the Escrow Account. The Austrian notary public, Mr. Gottfried Schachinger, acting as escrow agent, Mr. Gobbetti, and SIRONA Holdings GmbH, an affiliate of Sirona Dental Systems, Inc. which paid the €7 million into the Escrow Account, were parties to the FA. The FA is subject to Austrian law and to the jurisdiction of the Court of Salzburg in Austria.
 Mr. Gobbetti claims that he is entitled to receive the €7 million outstanding balance of the purchase price under the SPA, plus €21 million for damages incurred as a consequence of the failure to make the payment. Mr. Gobbetti claims that he has a right to receive the full purchase price under the SPA even if the conditions set out in the SPA to deliver a prototype of the MHT S.p.A. camera by July 2013 were not met. On May 15, 2023, DSI filed its initial statement of defense denying that Mr. Gobbetti and the other sellers were entitled to receive the funds deposited in the Escrow Account and further disputing the allegations. Following the constitution of the arbitral tribunal, hearings were held on September 13, 2023 and January 19, 2024, to illustrate and discuss their respective positions. The parties also developed their arguments in several rounds of defensive briefs. The final submissions were completed on April 15, 2024 and the final hearing for discussion took place on May 8, 2024. On July 22, 2024, the arbitral tribunal rejected all of Mr. Gobbetti's claims, ruling that the Company had met its contractual obligations under the SPA, particularly regarding the balance of the purchase price. The arbitral tribunal also dismissed Mr. Gobbetti's claims in tort and those pertaining to the FA for lack of jurisdiction and lack of capacity for the Company to be sued. The arbitral tribunal observed that such claims should have been brought against SIRONA Holdings GmbH, which is a party to the FA but not to the SPA, before the Court of Salzburg in Austria based on the jurisdictional clause of the FA. The arbitration award has been duly served to Mr. Gobbetti and his time to appeal expires on December 3, 2024.
 Except as noted above, no specific amounts of damages have been alleged in these lawsuits. The Company will continue to incur legal fees in connection with these pending cases, including expenses for the reimbursement of legal fees of present and former officers and directors under indemnification obligations. The expense of continuing to defend such litigation may be significant. The Company intends to defend these lawsuits vigorously, although the Company may elect to settle certain litigation matters, but there can be no assurance that the Company will be successful in any defense or that matters can be settled on terms favorable to the Company. If any of the lawsuits are decided adversely, the Company may be liable for significant damages directly or under its indemnification obligations, which could adversely affect the Company's business, results of operations and cash flows. At this stage, the Company has accrued losses which are assessed to be more likely than not, along with related insurance receivables, but the Company is unable to assess whether any incremental material loss or adverse effect is reasonably possible as a result of these lawsuits or estimate the range of any potential loss.
 The Internal Revenue Service ("IRS") is conducting an examination of the Company's U.S. federal income tax returns for the tax years 2015 and 2016. The Company received a Notice of Proposed Adjustment in April 2023 and a Revenue Agent Report in January 2024 from the IRS examination team proposing an adjustment related to an internal reorganization completed in 2016 with respect to the integration of certain operations of Sirona Dental Systems, Inc. following its acquisition in 2016. Although the proposed adjustment does not result in any additional federal income tax liability for the internal reorganization, if sustained, the proposed adjustment would result in the Company owing additional federal income taxes on a distribution of $451 million related to a stock redemption that occurred after the internal reorganization was completed in 2016. The amount of additional federal income taxes due for 2016 would be approximately $2 million, excluding interest. The proposed adjustment, if sustained, would also result in a loss of foreign tax credits carried forward to later tax years. The Company believes that it accurately reported the federal income tax consequences of the internal restructuring and stock redemption in its tax returns and in April 2024, submitted an administrative protest with the IRS Independent Office of Appeals contesting the examination team's proposed adjustments. The IRS examination team provided the Company with a rebuttal to the Company's administrative protest during August 2024 and informed the Company that the dispute would be forwarded to the IRS Independent Office of Appeals. The Company intends to vigorously defend its reported positions and believes that it is more likely than not that its positions will be sustained. The Company has not accrued a liability relating to the proposed tax adjustments. However, the outcome of this dispute involves a number of uncertainties, including those relating to the application of the Internal Revenue Code and other federal income tax authorities and judicial precedent. Accordingly, there can be no assurance that the dispute with the IRS will be resolved favorably.
 <div style="text-align:justify;text-*

indent:18pt">The Company intends to vigorously defend its positions and pursue related appeals in the above-described pending matters.
 In addition to the matters disclosed above, the Company is, from time to time, subject to a variety of litigation and similar proceedings incidental to its business. These legal matters primarily involve claims for damages arising out of the use of the Company's products and services and claims relating to intellectual property matters including patent infringement, employment matters, tax matters, commercial disputes, competition and sales and trading practices, personal injury, and insurance coverage. The Company may also become subject to lawsuits as a result of past or future acquisitions or as a result of liabilities retained from, or representations, warranties or indemnities provided in connection with, divested businesses. Some of these lawsuits may include claims for punitive and consequential, as well as compensatory, damages. Except as otherwise noted, the Company generally cannot predict what the eventual outcome of the above-described pending matters will be, what the timing of the ultimate resolution of these matters will be, or what the eventual loss, fines or penalties related to each pending matter may be. Based upon the Company's experience, current information, and applicable law, it does not believe that these proceedings and claims will have a material adverse effect on its consolidated results of operations, financial position, or liquidity. However, in the event of unexpected further developments, it is possible that the ultimate resolution of these matters, or other similar matters, if unfavorable, may be materially adverse to the Company's business, financial condition, results of operations, or liquidity.
 While the Company maintains general, product, property, workers' compensation, automobile, cargo, aviation, crime, fiduciary and directors' and officers' liability insurance up to certain limits that cover certain of these claims, this insurance may be insufficient or unavailable to cover such losses. In addition, while the Company believes it is entitled to indemnification from third parties for some of these claims, these rights may also be insufficient or unavailable to cover such losses. Commitments
 Purchase Commitments
 The Company has certain non-cancelable future commitments primarily related to long-term supply contracts for key components and raw materials. At September 30, 2024, non-cancelable purchase commitments 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:83.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cdffcc;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">171 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cdffcc;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">43 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;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">— </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:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cdffcc;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 above information should be read in conjunction with Part II, Item 7 "Contractual Obligations" and Part II, Item 8, Note 21, Commitments and Contingencies, in the Company's 2023 Form 10-K.
 The table above includes commitments under the Company's agreement with a cloud services provider supporting the Company's digital platform which requires minimum purchases totaling $89 million through 2028.
 Off-Balance Sheet Arrangements
 As of September 30, 2024, the Company had no material off-balance sheet arrangements that have, or are reasonably likely to have, a current or future material effect on the Company's consolidated financial condition, results of operations, liquidity, capital expenditures or capital resources other than certain items disclosed in the sections above.
 Indemnification
 In the normal course of business to facilitate the sale of the Company's products and services, the Company indemnifies certain parties, including customers, vendors, lessors, service providers, and others, with respect to certain matters, including, but not limited to, services

***to be provided by or for the Company, and intellectual property infringement claims made by third parties. In addition, the Company has entered into indemnification agreements with its directors and its executive officers that will require the Company, among other things, to indemnify them against certain liabilities that may arise by reason of their status or service as directors or officers. Several of these agreements limit the time within which an indemnification claim can be made and the amount of the claim. It is not possible to make a reasonable estimate of the maximum potential amount of indemnification under these indemnification agreements due to the unique facts and circumstances involved in each particular agreement. Additionally, the Company has a limited history of prior indemnification claims, and the payments the Company has made under such agreements have not had a material effect on its results of operations, cash flows or financial position. As of September 30, 2024, the Company did not have any material indemnification claims that were probable or reasonably possible. However, to the extent that valid indemnification claims arise in the future, future payments by the Company could be significant and could have a material adverse effect on the Company's results of operations or cash flows in a particular period.2800000070000007000000070000002100000045100000020000000 The Company has certain non-cancelable future commitments primarily related to long-term supply contracts for key components and raw materials. At September 30, 2024, non-cancelable purchase commitments 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:83.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.521%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cdffcc;padding:2px 0;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cdffcc;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">171 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cdffcc;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">43 </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:#cdffcc;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td colspan="2" style="background-color:#cdffcc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cdffcc;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">— </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:#cdffcc;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cdffcc;padding:0 1pt"></td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cdffcc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397 </td><td style="background-color:#cdffcc;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 above information should be read in conjunction with Part II, Item 7 "Contractual Obligations" and Part II, Item 8, Note 21, Commitments and Contingencies, in the Company's 2023 Form 10-K. 730000001710000006900000043000000410000000397000000890000005UBSEQUENT EVENTS On October 24, 2024, the Company announced the voluntary suspension of the sale and marketing of its Byte aligner system and impression kits, while the Company conducts a review of certain regulatory requirements related to these products. The Company's decision was made in communication with the U.S. Food and Drug Administration (the "FDA"). In connection with this review, and the Company's proactive efforts to continuously improve its processes, the Company has suspended shipment and processing of new and recently placed orders for Byte aligners and impression kits. The Company expects this suspension of sales to have a material impact on the Company's results of operations. The sales of Byte aligner systems and impression kits represent approximately 5% of the Company's revenue for the nine months ended September 30, 2024, and the assets related to the Byte aligner business are approximately 6% of the Company's assets at September 30, 2024. The Byte aligner business is included within the Orthodontic and Implant Solutions operating segment.
 While the Company is evaluating and assessing the appropriate next steps, the Company is unable to estimate the timeframe or provide any assurances that it can return Byte aligners and impression kits to the market. The results of this review may also require the Company to further change or discontinue its current business model and operations of its direct-to-consumer aligner business, which could result in a greater material adverse impact on the Company's business, financial condition, and results of operations, including asset impairments. In addition, the Company's failure to promptly resolve these issues or to comply with the U.S. medical device regulatory requirements in general could result in regulatory action being initiated by the FDA that would have a material adverse impact on the Company's financial status and results of operations. The FDA's actions could include, among other things, fines, injunctions, consent decrees, civil money penalties, repairs, replacements, refunds, recalls or seizures of products, total or partial suspension of production, the FDA's refusal to grant future premarket approvals and criminal prosecution. 0.050.06falsefalsefalsefalse***

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