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(Exact Name of Registrant as Specified in its Charter)CanadaÂ 98-1202754(State or Other Jurisdiction ofÂ (I.R.S. EmployerIncorporation or Organization)Â Identification No.)130 King Street West, Suite 300Â M5X 1E1Toronto, Ontario(Address of Principal Executive Offices)Â (Zip Code)(905) 339-6011 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Â Title of each classÂ Trading SymbolsName of each exchange on which registeredCommon Shares, without par valueÂ QSRNew York Stock ExchangeÂ Toronto Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 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.Â Â Â Â YesÂ Â Â˜Â Â Â Â 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 (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Table of ContentsLarge accelerated filerÂ Â˜Â Â AcceleratedÂ filerÂ Â˜Non-accelerated filerÂ Â˜Â Â SmallerÂ reportingÂ companyÂ Â˜Emerging growth companyÂ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â˜Indicate by check mark whether the Registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜As of AugustÂ 1, 2024, there were 317,025,113Â common shares of the Registrant outstanding. In addition, as of AugustÂ 1, 2024, there were 133,576,590 Class B exchangeable limited partnership units of Restaurant Brands International Limited Partnership which are exchangeable, on a one for one basis, into common shares of the Registrant. Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESTABLE OF CONTENTSÂ Â Â PagePART I â€“ Financial InformationItem 1.Financial Statements4Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations29Item 3.Quantitative and Qualitative Disclosures About Market Risk47Item 4.Controls and Procedures47PART II â€“ Other InformationItem 1.Legal Proceedings48Item 5.Other Information48Item 6.Exhibits49Signatures503Table of ContentsPART I â€“ Financial InformationItem 1. Financial StatementsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESCondensed Consolidated Balance Sheets(In millions of U.S. dollars, except share data)(Unaudited)Â As ofJune 30,2024December 31,2023ASSETSCurrent assets:Cash and cash equivalents$942Â $1,139Â Accounts and notes receivable, net of allowance of $37 and $37, respectively737Â 749Â Inventories, net160Â 166Â Prepaids and other current assets191Â 119Â Total current assets2,030Â 2,173Â Property and equipment, net of accumulated depreciation and amortization of $1,230 and $1,187, respectively2,213Â 1,952Â Operating lease assets, net1,874Â 1,122Â Intangible assets, net11,266Â 11,107Â Goodwill6,140Â 5,775Â Other assets, net1,326Â 1,262Â Total assets$24,849Â $23,391Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYCurrent liabilities:Accounts and drafts payable$720Â $790Â Other accrued liabilities1,099Â 1,005Â Gift card liability181Â 248Â Current portion of long-term debt and finance leases617Â 101Â Total current liabilities2,617Â 2,144Â Long-term debt, net of current portion13,092Â 12,854Â Finance leases, net of current portion302Â 312Â Operating lease liabilities, net of current portion1,768Â 1,059Â Other liabilities, net823Â 996Â Deferred income taxes, net1,296Â 1,296Â Total liabilities19,898Â 18,661Â Shareholdersâ€™ equity:Common shares, no par value; Unlimited shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023; 316,897,975 shares issued and outstanding at JuneÂ 30, 2024; 312,454,851 shares issued and outstanding at DecemberÂ 31, 20232,138Â 1,973Â Retained earnings1,734Â 1,599Â Accumulated other comprehensive income (loss)(804)(706)Total Restaurant Brands International Inc. shareholdersâ€™ equity3,068Â 2,866Â Noncontrolling interests1,883Â 1,864Â Total shareholdersâ€™ equity4,951Â 4,730Â Total liabilities and shareholdersâ€™ equity$24,849Â $23,391Â See accompanying notes to condensed consolidated financial statements.4Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESCondensed Consolidated Statements of Operations(In millions of U.S. dollars, except per share data)(Unaudited)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Revenues:Supply chain sales$682Â $676Â $1,309Â $1,283Â Company restaurant sales347Â 68Â 449Â 129Â Franchise and property revenues747Â 742Â 1,459Â 1,410Â Advertising revenues and other services304Â 289Â 602Â 543Â Total revenues2,080Â 1,775Â 3,819Â 3,365Â Operating costs and expenses:Supply chain cost of sales540Â 551Â 1,057Â 1,048Â Company restaurant expenses286Â 61Â 375Â 114Â Franchise and property expenses134Â 130Â 260Â 253Â Advertising expenses and other services334Â 312Â 645Â 583Â General and administrative expenses185Â 163Â 358Â 338Â (Income) loss from equity method investments(69)11Â (72)18Â Other operating expenses (income), net7Â (7)(11)10Â Total operating costs and expenses1,417Â 1,221Â 2,612Â 2,364Â Income from operations663Â 554Â 1,207Â 1,001Â Interest expense, net147Â 145Â 295Â 287Â Loss on early extinguishment of debt32Â â€”Â 32Â â€”Â Income before income taxes484Â 409Â 880Â 714Â Income tax expense85Â 58Â 153Â 86Â Net income399Â 351Â 727Â 628Â Net income attributable to noncontrolling interests (Note 13)119Â 110Â 217Â 198Â Net income attributable to common shareholders$280Â $241Â $510Â $430Â Earnings per common shareBasic$0.89Â $0.77Â $1.62Â $1.39Â Diluted$0.88Â $0.77Â $1.60Â $1.37Â Weighted average shares outstanding (in millions):Basic317Â 312Â 316Â 310Â Diluted453Â 458Â 453Â 457Â See accompanying notes to condensed consolidated financial statements.5Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESCondensed Consolidated Statements of Comprehensive Income (Loss)(In millions of U.S. dollars)(Unaudited)Three Months EndedJune 30,Six Months EndedJune 30,Â 20242023202420232023Net income$399Â $351Â $727Â $628Â Foreign currency translation adjustment(107)194Â (347)234Â Net change in fair value of net investment hedges, net of tax of $3, $4, $6 and $826Â (84)160Â (115)Net change in fair value of cash flow hedges, net of tax of $(10), $(31), $(36) and $(16)27Â 86Â 96Â 43Â Amounts reclassified to earnings of cash flow hedges, net of tax of $10, $6, $18 and $11(27)(17)(49)(30)Gain (loss) recognized on other, net of tax of $0, $0, $0 and $0â€”Â 2Â â€”Â 2Â Other comprehensive income (loss)(81)181Â (140)134Â Comprehensive income (loss)318Â 532Â 587Â 762Â Comprehensive income (loss) attributable to noncontrolling interests95Â 166Â 175Â 239Â Comprehensive income (loss) attributable to common shareholders$223Â $366Â $412Â $523Â See accompanying notes to condensed consolidated financial statements.6Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESCondensed Consolidated Statement of Shareholdersâ€™ Equity(In millions of U.S. dollars, except shares and per share data)(Unaudited)Â IssuedÂ CommonÂ SharesRetainedEarningsAccumulatedOtherComprehensiveIncome (Loss)NoncontrollingInterestTotalÂ SharesAmountBalances at December 31, 2023312,454,851Â $1,973Â $1,599Â (706)1,864Â $4,730Â Stock option exercises721,052Â 39Â â€”Â â€”Â â€”Â 39Â Share-based compensationâ€”Â 42Â â€”Â â€”Â â€”Â 42Â Issuance of shares3,204,316Â 17Â â€”Â â€”Â â€”Â 17Â Dividends declared ($0.58 per share)â€”Â â€”Â (184)â€”Â â€”Â (184)Dividend equivalents declared on restricted stock unitsâ€”Â 5Â (5)â€”Â â€”Â â€”Â Distributions declared by Partnership on Partnership exchangeable units ($0.58 per unit)â€”Â â€”Â â€”Â â€”Â (77)(77)Exchange of Partnership exchangeable units for RBI common shares2,220Â â€”Â â€”Â â€”Â â€”Â Restaurant VIE contributions (distributions)â€”Â â€”Â â€”Â â€”Â (1)(1)Net incomeâ€”Â â€”Â 230Â â€”Â 98Â 328Â Other comprehensive income (loss)â€”Â â€”Â â€”Â (41)(18)(59)Balances at March 31, 2024316,382,439Â 2,076Â 1,640Â (747)1,866Â 4,835Â Stock option exercises464,725Â 21Â â€”Â â€”Â â€”Â 21Â Share-based compensationâ€”Â 38Â â€”Â â€”Â â€”Â 38Â Issuance of shares36,411Â 1Â â€”Â â€”Â â€”Â 1Â Dividends declared ($0.58 per share)â€”Â â€”Â (184)â€”Â â€”Â (184)Dividend equivalents declared on restricted stock unitsâ€”Â 2Â (2)â€”Â â€”Â â€”Â Distributions declared by Partnership on Partnership exchangeable units ($0.58 per unit)â€”Â â€”Â â€”Â â€”Â (78)(78)Exchange of Partnership exchangeable units for RBI common shares14,400Â â€”Â â€”Â â€”Â â€”Â Net incomeâ€”Â â€”Â 280Â â€”Â 119Â 399Â Other comprehensive income (loss)â€”Â â€”Â â€”Â (57)(24)(81)Balances at June 30, 2024316,897,975Â $2,138Â $1,734Â (804)1,883Â $4,951Â See accompanying notes to condensed consolidated financial statements.7Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESCondensed Consolidated Statement of Shareholdersâ€™ Equity(In millions of U.S. dollars, except shares and per share data)(Unaudited)Â IssuedÂ CommonÂ SharesRetainedEarningsAccumulatedOtherComprehensiveIncome (Loss)NoncontrollingInterestTotalÂ SharesAmountBalances at December 31, 2022307,142,436Â $2,057Â $1,121Â (679)1,769Â $4,268Â Stock option exercises124,275Â 6Â â€”Â â€”Â â€”Â 6Â Share-based compensationâ€”Â 41Â â€”Â â€”Â â€”Â 41Â Issuance of shares1,690,762Â 15Â â€”Â â€”Â â€”Â 15Â Dividends declared ($0.55 per share)â€”Â â€”Â (171)â€”Â â€”Â (171)Dividend equivalents declared on restricted stock unitsâ€”Â 5Â (5)â€”Â â€”Â â€”Â Distributions declared by Partnership on Partnership exchangeable units ($0.55 per unit)â€”Â â€”Â â€”Â â€”Â (77)(77)Exchange of Partnership exchangeable units for RBI common shares2,214,072Â 33Â â€”Â (5)(28)â€”Â Restaurant VIE contributions (distributions)â€”Â â€”Â â€”Â â€”Â (1)(1)Net incomeâ€”Â â€”Â 189Â â€”Â 88Â 277Â Other comprehensive income (loss)â€”Â â€”Â â€”Â (32)(15)(47)Balances at March 31, 2023311,171,545Â $2,157Â $1,134Â (716)1,736Â $4,311Â Stock option exercises920,438Â 43Â â€”Â â€”Â â€”Â 43Â Share-based compensationâ€”Â 42Â â€”Â â€”Â â€”Â 42Â Issuance of shares87,695Â â€”Â â€”Â â€”Â â€”Â Dividends declared ($0.55 per share)â€”Â â€”Â (172)â€”Â â€”Â (172)Dividend equivalents declared on restricted stock unitsâ€”Â 5Â (5)â€”Â â€”Â â€”Â Distributions declared by Partnership on Partnership exchangeable units ($0.55 per unit)â€”Â â€”Â â€”Â â€”Â (77)(77)Exchange of Partnership exchangeable units for RBI common shares23,787Â â€”Â â€”Â â€”Â â€”Â Restaurant VIE contributions (distributions)â€”Â â€”Â â€”Â â€”Â (1)(1)Net incomeâ€”Â â€”Â 241Â â€”Â 110Â 351Â Other comprehensive income (loss)â€”Â â€”Â â€”Â 125Â 56Â 181Â Balances at June 30, 2023312,203,465Â $2,247Â $1,198Â (591)1,824Â $4,678Â See accompanying notes to condensed consolidated financial statements.8Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESCondensed Consolidated Statements of Cash Flows(In millions of U.S. dollars)(Unaudited)Â Six Months Ended June 30,Â 20242023Cash flows from operating activities:Net income$727Â $628Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization108Â 95Â Non-cash loss on early extinguishment of debt22Â â€”Â Amortization of deferred financing costs and debt issuance discount12Â 14Â (Income) loss from equity method investments(72)18Â (Gain) loss on remeasurement of foreign denominated transactions(29)7Â Net (gains) losses on derivatives(91)(72)Share-based compensation and non-cash incentive compensation expense87Â 92Â Deferred income taxes10Â (40)Other5Â (6)Changes in current assets and liabilities, excluding acquisitions and dispositions:Accounts and notes receivable9Â (29)Inventories and prepaids and other current assets14Â (45)Accounts and drafts payable(70)(31)Other accrued liabilities and gift card liability(210)(135)Tenant inducements paid to franchisees(11)(9)Other long-term assets and liabilities(29)â€”Â Net cash provided by operating activities482Â 487Â Cash flows from investing activities:Payments for property and equipment(69)(48)Net proceeds from disposal of assets, restaurant closures, and refranchisings7Â 13Â Payment for purchase of Carrols Restaurant Group, net of cash acquired(508)â€”Â Net payments for acquisition of franchised restaurants(23)â€”Â Settlement/sale of derivatives, net35Â 28Â Other investing activities, net(1)(1)Net cash (used for) provided by investing activities(559)(8)Cash flows from financing activities:Proceeds from long-term debt1,950Â 2Â Repayments of long-term debt and finance leases(1,639)(68)Payment of financing costs(32)â€”Â Payment of common share dividends and Partnership exchangeable unit distributions(506)(492)Proceeds from stock option exercises60Â 49Â Proceeds from derivatives57Â 63Â Other financing activities, net(2)(2)Net cash used for financing activities(112)(448)Effect of exchange rates on cash and cash equivalents(8)4Â (Decrease) increase in cash and cash equivalents(197)35Â Cash and cash equivalents at beginning of period1,139Â 1,178Â Cash and cash equivalents at end of period$942Â $1,213Â Supplemental cash flow disclosures:Interest paid$390Â $380Â Income taxes paid$186Â $146Â See accompanying notes to condensed consolidated financial statements.9Table of ContentsRESTAURANT BRANDS INTERNATIONAL INC. AND SUBSIDIARIESNotes to Condensed Consolidated Financial Statements(Unaudited)NoteÂ 1.Â Description of Business and OrganizationRestaurant Brands International Inc. (the â€œCompanyâ€, â€œRBIâ€, â€œweâ€, â€œusâ€ or â€œourâ€) is a Canadian corporation that serves as the sole general partner of Restaurant Brands International Limited Partnership (â€œPartnershipâ€). We franchise and operate quick service restaurants serving premium coffee and other beverage and food products under the Tim HortonsÂ® brand (â€œTim Hortonsâ€), fast food hamburgers principally under the Burger KingÂ® brand (â€œBurger Kingâ€), chicken principally under the PopeyesÂ® brand (â€œPopeyesâ€) and sandwiches under the Firehouse SubsÂ® brand (â€œFirehouseâ€). We are one of the worldâ€™s largest quick service restaurant, or QSR, companies as measured by total number of restaurants. As of JuneÂ 30, 2024, we franchised or owned 5,836 Tim Hortons restaurants, 19,446 Burger King restaurants, 4,735 Popeyes restaurants and 1,307 Firehouse Subs restaurants, for a total of 31,324 restaurants, and operate in more than 120 countries and territories. As of JuneÂ 30, 2024, approximately 95% of current system-wide restaurants are franchised. All references to â€œ$â€ or â€œdollarsâ€ are to the currency of the United States unless otherwise indicated. All references to â€œCanadian dollarsâ€ or â€œC$â€ are to the currency of Canada unless otherwise indicated.Note 2. Basis of Presentation and ConsolidationWe have prepared the accompanying unaudited condensed consolidated financial statements (the â€œFinancial Statementsâ€) in accordance with the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial information. Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for complete financial statements. Therefore, the Financial Statements should be read in conjunction with the audited consolidated financial statements contained in our Annual Report on Form 10-K filed with the SEC and Canadian securities regulatory authorities on FebruaryÂ 22, 2024.The Financial Statements include our accounts and the accounts of entities in which we have a controlling financial interest, the usual condition of which is ownership of a majority voting interest. Investments in other affiliates that are owned 50% or less where we have significant influence are accounted for by the equity method. All material intercompany

balances and transactions have been eliminated in consolidation. We are the sole general partner of Partnership and, as such we have the exclusive right, power and authority to manage, control, administer and operate the business and affairs and to make decisions regarding the undertaking and business of Partnership, subject to the terms of the amended and restated limited partnership agreement of Partnership (the â€œpartnership agreementâ€) and applicable laws. As a result, we consolidate the results of Partnership and record a noncontrolling interest in our condensed consolidated balance sheets and statements of operations with respect to the remaining economic interest in Partnership we do not hold.In the opinion of management, all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation have been included in the Financial Statements. The results for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the full year.The preparation of consolidated financial statements in conformity with U.S. GAAP and related rules and regulations of the SEC requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and the related disclosure of contingent assets and liabilities. Actual results could differ from these estimates.The carrying amounts for cash and cash equivalents, accounts and notes receivable and accounts and drafts payable approximate fair value based on the short-term nature of these accounts.10Table of ContentsSupplier Finance ProgramsOur TH business includes individually negotiated contracts with suppliers, which include payment terms that range up to 120 days. A global financial institution offers a voluntary supply chain finance (â€œSCFâ€) program to certain TH vendors, which provides suppliers that elect to participate with the ability to elect early payment, which is discounted based on the payment terms and a rate based on RBI's credit rating, which may be beneficial to the vendor. Participation in the SCF program is at the sole discretion of the suppliers and financial institution and we are not a party to the arrangements between the suppliers and the financial institution. Our obligations to suppliers are not affected by the suppliersâ€™ decisions to participate in the SCF program and our payment terms remain the same based on the original supplier invoicing terms and conditions. No guarantees are provided by us or any of our subsidiaries in connection with the SCF Program. Our confirmed outstanding obligations under the SCF program at JuneÂ 30, 2024 and DecemberÂ 31, 2023 totaled $29 million and $36 million, respectively, and are classified as Accounts and drafts payable in our condensed consolidated balance sheets. All activity related to the obligations is classified as Supply chain cost of sales in our condensed consolidated statements of operations and presented within cash flows from operating activities in our condensed consolidated statements of cash flows. Note 3. New Accounting PronouncementsSegment Reporting â€“ In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance that expands segment disclosures for public entities, including requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), the title and position of the CODM and an explanation of how the CODM uses reported measures of segment profit or loss in assessing segment performance and allocating resources. The new guidance also expands disclosures about a reportable segmentâ€™s profit or loss and assets in interim periods and clarifies that a public entity may report additional measures of segment profit if the CODM uses more than one measure of a segmentâ€™s profit or loss. The new guidance does not remove existing segment disclosure requirements or change how a public entity identifies its operating segments, aggregates those operating segments, or determines its reportable segments. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2023, and subsequent interim periods with early adoption permitted, and requires retrospective application to all prior periods presented in the financial statements. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption.Improvements to Income Tax Disclosures â€“ In December 2023, the FASB issued guidance that expands income tax disclosures for public entities, including requiring enhanced disclosures related to the rate reconciliation and income taxes paid information. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2024, with early adoption permitted. The guidance should be applied on a prospective basis, with retrospective application to all prior periods presented in the financial statements permitted. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption and expect to provide additional detail and disclosures under this new guidance.Note 4. Carrols AcquisitionPrior to MayÂ 16, 2024, we owned a 15% equity interest in Carrols Restaurant Group, Inc. (â€œCarrolsâ€), which was accounted for as an equity method investment. On MayÂ 16, 2024, we acquired the remaining 85% of Carrols issued and outstanding shares that were not already held by us or our affiliates for $9.55 per share in an all cash transaction (the â€œCarrols Acquisitionâ€) in order to accelerate the reimaging of more than 600 Carrols restaurants before refranchising the majority of the acquired portfolio to new or existing smaller franchise operations. The Carrols Acquisition was accounted for as a business combination by applying the acquisition method of accounting and Carrols became our wholly owned consolidated subsidiary. The acquisition of the 85% equity interest of Carrols was accounted for as a step acquisition, which required remeasurement of our existing 15% ownership interest in Carrols to fair value. We utilized the $9.55 per share acquisition price to determine the fair value of the existing equity interest. This resulted in an increase in the value of our existing 15% equity interest and the recognition of a gain of $79 million (the â€œStep Acquisition Gainâ€), which is included in (Income) loss from equity method investments in our condensed consolidated statements of operations for the three and six months ended June 30, 2024. 11Table of ContentsTotal cash paid in connection with the Carrols Acquisition was $543 million. Additionally, in connection with the Carrols Acquisition, we assumed approximately $431 million of outstanding debt, all of which was fully extinguished as of June 30, 2024. The cash purchase price and extinguishment of debt assumed in the Carrols Acquisition was funded with a combination of cash on hand and $750 million of incremental borrowings under our senior secured term loan facility. The following table summarizes the purchase price consideration in connection with the Carrols Acquisition (in millions):Total cash paid$543Â Effective settlement of pre-existing balance sheet accounts (a)15Â Fair value of existing 15% equity interest90Â Total consideration$648Â (a)Effective settlement of pre-existing balances with Carrols related to franchise and lease agreements prior to the date of acquisition. Fees and expenses related to the Carrols Acquisition and related financings totaled approximately $11 million during the six months ended June 30, 2024, consisting of professional fees and compensation related expenses which are classified as general and administrative expenses in the accompanying condensed consolidated statements of operations (the â€œCarrols Acquisition Costsâ€). The preliminary allocation of consideration to the net tangible and intangible assets acquired is presented in the table below (in millions): May 16, 2024Total current assets$81Â Property and equipment293Â Reacquired franchise rights371Â Operating lease assets725Â Other assets14Â Accounts and drafts payable(12)Other accrued liabilities(151)Current portion of long-term debt and finance leases(434)Finance leases, net of current portion(6)Operating lease liabilities, net of current portion(689)Other liabilities(9)Total identifiable net assets183Â Goodwill465Â Total consideration$648Â The purchase price allocation reflects preliminary fair value estimates based on management's analysis, including preliminary work performed by third-party valuation specialists. We will continue to obtain information to assist in determining the fair value of net assets acquired during the measurement period. Reacquired franchise rights, which represent the fair value of reacquired franchise agreements determined using the excess earnings method, are amortized over the remaining term of the reacquired franchise agreement and have an estimated weighted average remaining term of 13 years. Goodwill is considered to represent the value associated with the workforce and synergies anticipated to be realized as a combined company. Goodwill will be allocated to reporting units when the purchase price allocation is finalized during the measurement period.Total revenues of Carrols from the acquisition date of MayÂ 16, 2024 through JuneÂ 30, 2024, which have been included within Company restaurant sales in our condensed consolidated financial statements, totaled $230 million. 12Table of ContentsSupplemental Pro Forma InformationThe following table presents unaudited supplemental pro forma consolidated revenue for the three and six months ended June 30, 2024 and 2023, as if the Carrols Acquisition had occurred on January 1, 2023 (in millions): Three Months EndedJune 30,Six Months EndedJune 30,20242023Total revenues$2,291Â $2,210Â $4,435Â $4,200Â The unaudited supplemental pro forma consolidated revenue gives effect to actual revenues prior to the Carrols Acquisition, adjusted to exclude the elimination of intercompany transactions. Other than the impact of the Step Acquisition Gain and Carrols Acquisition Costs (as discussed above), supplemental pro forma net earnings, assuming the Carrols Acquisition had occurred on January 1, 2023, would not be materially different from the results reported during the three and six months ended June 30, 2024 and 2023. The unaudited pro forma information has been prepared for comparative purposes only, in accordance with the acquisition method of accounting, and is not necessarily indicative of the results of operations that would have occurred if the Carrols Acquisition had been completed on the date indicated, nor is it indicative of our future operating results. NoteÂ 5.Â LeasesProperty revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023Lease income - operating leasesMinimum lease payments$92Â $97Â $186Â $195Â Variable lease payments119Â 119Â 230Â 215Â Amortization of favorable and unfavorable income lease contracts, net1Â 1Â 1Â 1Â Subtotal - lease income from operating leases212Â 217Â 417Â 411Â Earned income on direct financing and sales-type leases1Â 3Â 2Â 5Â Total property revenues$213Â $220Â $419Â $416Â NoteÂ 6.Â Revenue RecognitionContract LiabilitiesContract liabilities consist of deferred revenue resulting from initial and renewal franchise fees paid by franchisees, as well as upfront fees paid by master franchisees, which are generally recognized on a straight-line basis over the term of the underlying agreement. We may recognize unamortized franchise fees and upfront fees when a contract with a franchisee or master franchisee is modified and is accounted for as a termination of the existing contract. We classify these contract liabilities as Other liabilities, net in our condensed consolidated balance sheets. The following table reflects the change in contract liabilities on a consolidated basis between DecemberÂ 31, 2023 and JuneÂ 30, 2024 (in millions):13Table of ContentsContract LiabilitiesBalance at December 31, 2023$555Â Recognized during period and included in the contract liability balance at the beginning of the year(34)Increase, excluding amounts recognized as revenue during the period25Â Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition(21)Impact of foreign currency translation(6)Balance at June 30, 2024$519Â The following table illustrates estimated revenues expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) on a consolidated basis as of JuneÂ 30, 2024 (in millions):Contract liabilities expected to be recognized inRemainder of 2024$27Â 202553Â 202649Â 202746Â 202843Â Thereafter301Â Total$519Â Disaggregation of Total RevenuesAs described in Note 17, Segment Reporting, during the fourth quarter of 2023, we revised our internal reporting structure, which resulted in a change to our operating and reportable segments. Additionally, following the Carrols Acquisition and PLK China Acquisition (as defined below), we are reporting the operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024 the operations of PLK China restaurants into a new operating and reportable segment called Restaurant Holdings (â€œRHâ€). The following tables disaggregate revenue by segment (in millions):Three Months Ended June 30, 2024THBKPLKFHSINTLRHELIM (a)TotalSupply chain sales$682Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $682Â Company restaurant sales11Â 63Â 33Â 10Â â€”Â 230Â â€”Â 347Â Royalties86Â 122Â 76Â 19Â 200Â â€”Â (10)493Â Property revenues160Â 52Â 4Â â€”Â 1Â â€”Â (4)213Â Franchise fees and other revenue13Â 3Â 5Â 8Â 12Â â€”Â â€”Â 41Â Advertising revenues and other services78Â 124Â 76Â 16Â 20Â â€”Â (10)304Â Total revenues$1,030Â $364Â $194Â $53Â $233Â $230Â (24)2,080Â (a)Represents elimination of intersegment revenues that consists of royalties, property and advertising and other services revenue recognized by BK from intersegment transactions with RH. 14Table of ContentsSix Months Ended June 30, 2024THBKPLKFHSINTLRHELIM (a)TotalSupply chain sales$1,309Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,309Â Company restaurant sales22Â 121Â 56Â 20Â â€”Â 230Â â€”Â 449Â Royalties163Â 238Â 151Â 36Â 388Â â€”Â (10)966Â Property revenues307Â 108Â 7Â â€”Â 1Â â€”Â (4)419Â Franchise fees and other revenue20Â 6Â 7Â 16Â 25Â â€”Â â€”Â 74Â Advertising revenues and other services148Â 241Â 151Â 31Â 41Â â€”Â (10)602Â Total revenues$1,969Â $714Â $372Â $103Â $455Â $230Â (24)3,819Â Three Months Ended June 30, 2023THBKPLKFHSINTLTotalSupply chain sales$676Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $676Â Company restaurant sales12Â 24Â 22Â 10Â â€”Â 68Â Royalties83Â 125Â 73Â 18Â 192Â 491Â Property revenues158Â 58Â 4Â â€”Â â€”Â 220Â Franchise fees and other revenue6Â 3Â 5Â 6Â 11Â 31Â Advertising revenues and other services73Â 117Â 69Â 14Â 16Â 289Â Total revenues$1,008Â $327Â $173Â $48Â $219Â $1,775Â Six Months Ended June 30, 2023THBKPLKFHSINTLTotalSupply chain sales$1,283Â $â€”Â $â€”Â $â€”Â $â€”Â $1,283Â Company restaurant sales23Â 43Â 43Â 20Â â€”Â 129Â Royalties154Â 238Â 141Â 35Â 365Â 933Â Property revenues295Â 113Â 7Â â€”Â 1Â 416Â Franchise fees and other revenue11Â 7Â 7Â 12Â 24Â 61Â Advertising revenues and other services135Â 223Â 135Â 18Â 32Â 543Â Total revenues$1,901Â $624Â $333Â $85Â $422Â $3,365Â Note 7. Earnings per ShareAn economic interest in Partnership common equity is held by the holders of ClassÂ B exchangeable limited partnership units (the â€œPartnership exchangeable unitsâ€), which is reflected as a noncontrolling interest in our equity. See Note 13, Shareholdersâ€™ Equity.Basic and diluted earnings per share is computed using the weighted average number of shares outstanding for the period. We apply the treasury stock method to determine the dilutive weighted average common shares represented by outstanding equity awards, unless the effect of their inclusion is anti-dilutive. The diluted earnings per share calculation assumes conversion of 100% of the Partnership exchangeable units under the â€œif convertedâ€ method. Accordingly, the numerator is also adjusted to include the earnings allocated to the holders of noncontrolling interests.15Table of ContentsThe following table summarizes the basic and diluted earnings per share calculations (in millions, except per share amounts):Three Months EndedJune 30,Six Months EndedJune 30,20242023Numerator:Net income attributable to common shareholders - basic$280Â $241Â $510Â $430Â Add: Net income attributable to noncontrolling interests119Â 109Â 216Â 196Â Net income available to common shareholders and noncontrolling interests - diluted$399Â $350Â $726Â $626Â Denominator:Weighted average common shares - basic317Â 312Â 316Â 310Â Exchange of noncontrolling interests for common shares (Note 13)134Â 141Â 134Â 142Â Effect of other dilutive securities2Â 5Â 3Â 5Â Weighted average common shares - diluted453Â 458Â 453Â 457Â Basic earnings per share (a)$0.89Â $0.77Â $1.62Â $1.39Â Diluted earnings per share (a)$0.88Â $0.77Â $1.60Â $1.37Â Anti-dilutive securities outstanding5Â 5Â 5Â 5Â (a) Earnings per share may not recalculate exactly as it is calculated based on unrounded numbers.16Table of ContentsNote 8. Intangible Assets, net and GoodwillIntangible assets, net and goodwill consist of the following (in millions):As ofJune 30, 2024December 31, 2023GrossAccumulated AmortizationNetGrossAccumulated AmortizationNetIdentifiable assets subject to amortization:Â Â Â Franchise agreements$718Â (359)359Â $727Â (348)379Â Â Â Â Reacquired franchise rights386Â (4)382Â â€”Â â€”Â Â Â Â Favorable leases80Â (55)25Â 81Â (54)27Â Â Â Â Â Â Â Subtotal1,184Â (418)766Â 808Â (402)406Â Indefinite-lived intangible assets:Â Â Â Tim Hortons brand$6,241Â $â€”Â $6,241Â $6,423Â $â€”Â $6,423Â Â Â Â Burger King brand2,088Â â€”Â 2,088Â 2,107Â â€”Â 2,107Â Â Â Â Popeys brand1,355Â â€”Â 1,355Â 1,355Â â€”Â 1,355Â Â Â Â Firehouse Subs brand816Â â€”Â 816Â 816Â â€”Â 816Â Â Â Â Â Â Â Subtotal10,500Â â€”Â 10,500Â 10,701Â â€”Â 10,701Â Intangible assets, net$11,266Â $11,107Â Goodwill:TH segment$4,006Â $4,118Â BK segment239Â 232Â PLK segment844Â 844Â FHS segment193Â 193Â INTL segment393Â 388Â RH segment465Â â€”Â Â Â Â Â Â Â Total$6,140Â $5,775Â Amortization expense on intangible assets totaled $13 million and $10 million for the three months ended June 30, 2024 and 2023, respectively. Amortization expense on intangible assets totaled $22 million and $19 million for the six months ended June 30, 2024 and 2023, respectively. The changes in reacquired franchise rights and goodwill balances during the six months ended June 30, 2024 was primarily due to the Carrols Acquisition. Refer to Note 4, Carrols Acquisition, for a description of goodwill and intangible assets recognized in connection with the Carrols Acquisition. Additionally, the changes in intangible assets and goodwill balances also reflect the impact of foreign currency translation during the six months ended June 30, 2024.NoteÂ 9. Equity Method InvestmentsAs discussed in Note 4, Carrols Acquisition, prior to MayÂ 16, 2024, we owned a 15% equity interest in Carrols, which was accounted for as an equity method investment. In connection with the Carrols Acquisition, we acquired the remaining 85% equity interest in Carrols, resulting in the Step Acquisition Gain. As a result of the Carrols Acquisition, Carrols became a wholly owned consolidated subsidiary beginning on MayÂ 16, 2024. The aggregate carrying amounts of our equity method investments were $132 million and $163 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and are included as a component of Other assets, net in our accompanying condensed consolidated balance sheets. 17Table of ContentsExcept for the following equity method investments, no quoted market prices are available for our other equity method investments. The aggregate market value of our 9.4% equity interest in BK Brasil OperaÃ§Ãµes Assessoria a Restaurantes S.A. based on the quoted market price on JuneÂ 30, 2024 was approximately $17 million. The aggregate market value of our 4.2% equity interest in TH International Limited (â€œTims Chinaâ€) based on the quoted market price on JuneÂ 30, 2024 was approximately $5 million. We have equity interests in entities that own or franchise Tim Hortons, Burger King and Popeyes restaurants. Revenues recognized from franchisees that are owned or franchised by entities in which we have an equity interest, including Carrols through May 15, 2024, consist of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023Revenues from affiliates:Royalties$95Â $103Â $196Â $195Â Advertising revenues and other services11Â 20Â 31Â 38Â Property revenues5Â 9Â 13Â 18Â Franchise fees and other revenue5Â 4Â 11Â 9Â Sales5Â 6Â 9Â 10Â Total$121Â $142Â $260Â $270Â At JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had $61 million of accounts receivable, net from our equity method investments which were recorded in Accounts and notes receivable, net in our condensed consolidated balance sheets.With respect to our TH business, the most significant equity method investment is our 50% joint venture interest with The Wendyâ€™s Company (the â€œTIMWEN Partnershipâ€), which jointly holds real estate underlying Canadian combination

restaurants. Distributions received from this joint venture were $4 million and $3 million during the three months ended June 30, 2024 and 2023, respectively. Distributions received from this joint venture were $7 million and $6 million during the six months ended June 30, 2024 and 2023, respectively. Associated with the TIMWEN Partnership, we recognized $5 million and $6 million of rent expense during the three months ended June 30, 2024 and 2023, respectively, and we recognized $10 million of rent expense during each of the six months ended June 30, 2024 and 2023. (Income) loss from equity method investments reflects our share of investee net income or loss as well as gains or losses from changes in our ownership interests in equity investees.During June 2024, we acquired the Popeyes China (â€œPLK Chinaâ€) business from Tims China (â€œthe PLK China Acquisitionâ€). In addition, Tims China issued us a $20 million three-year convertible note due JuneÂ 28, 2027. As a result, a total of $30 million from these two transactions is included within other accrued liabilities in the condensed consolidated balance sheets as of JuneÂ 30, 2024. 18Table of ContentsNote 10. Other Accrued Liabilities and Other Liabilities, netOther accrued liabilities (current) and Other liabilities, net (noncurrent) consist of the following (in millions):As ofJune 30,2024December 31,2023Current:Dividend payable$261Â $245Â Interest payable69Â 67Â Accrued compensation and benefits129Â 147Â Taxes payable158Â 129Â Deferred income74Â 77Â Accrued advertising expenses51Â 58Â Restructuring and other provisions13Â 18Â Current portion of operating lease liabilities187Â 147Â Other157Â 117Â Other accrued liabilities$1,099Â $1,005Â Noncurrent:Taxes payable$58Â $57Â Contract liabilities519Â 555Â Derivatives liabilities87Â 227Â Unfavorable leases37Â 42Â Accrued pension34Â 34Â Deferred income60Â 57Â Other28Â 24Â Other liabilities, net$823Â $996Â Note 11. Long-Term DebtLong-term debt consists of the following (in millions):As ofJune 30,2024December 31,2023Term Loan B$4,750Â $5,175Â Term Loan A1,275Â 1,275Â 5.75% First Lien Senior Notes due 2025500Â 500Â 3.875% First Lien Senior Notes due 20281,550Â 1,550Â 3.50% First Lien Senior Notes due 2029750Â 750Â 6.125% First Lien Senior Notes due 20291,200Â â€”Â 4.375% Second Lien Senior Notes due 2028750Â 750Â 4.00% Second Lien Senior Notes due 20302,900Â 2,900Â TH Facility and other123Â 143Â Less: unamortized deferred financing costs and deferred issue discount(126)(122)Total debt, net13,672Â 12,921Â Â Â Â Â Less: current maturities of debt(580)(67)Total long-term debt$13,092Â $12,854Â 19Table of ContentsCredit FacilitiesOn MayÂ 16, 2024, two of our subsidiaries (the â€œBorrowersâ€) entered into a sixth incremental facility amendment and a ninth amendment (the â€œFirst 2024 Amendmentâ€) to the credit agreement governing our senior secured term loan A facility (the â€œTerm Loan Aâ€), our senior secured term loan B facility (the â€œTerm Loan Bâ€ and together with the Term Loan A the â€œTerm Loan Facilitiesâ€) and our $1,250 million senior secured revolving credit facility (including revolving loans, swingline loans and letters of credit) (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facilities, the â€œCredit Facilitiesâ€). The First 2024 Amendment increased the existing Term Loan B by $750 million to $5,912 million on the same terms as the existing Term Loan B. The First 2024 Amendment also amended the interest rate applicable to the Canadian dollar loans under the credit agreement to be based on Term Canadian Overnight Repo Rate Average (â€œCORRAâ€). The security and guarantees under the amended Credit Agreement are the same as those under the existing facilities. The First 2024 Amendment made no other material changes to the terms of the Credit Agreement. The proceeds from the increase in the Term Loan B were used, along with cash on hand, to complete the Carrols Acquisition, the repayment of amounts outstanding under the Carrols' credit agreement and the redemption and discharge of Carrols' outstanding senior notes. On JuneÂ 17, 2024, the Borrowers entered into a tenth amendment to the credit agreement governing our Credit Facilities (the â€œSecond 2024 Amendmentâ€). The Second 2024 Amendment repriced our Term Loan B from an interest rate equal to the Adjusted Term SOFR plus 2.25% to an interest rate equal to the Adjusted Term SOFR Rate plus 1.75% and reduced the outstanding principal amount of the Term Loan B facility from $5,912 million to $4,750 million using a portion of the net proceeds from the issuance of the 6.125% First Lien Senior Notes due 2029 (defined below). There were no changes to the maturity of the Term Loan B following this repricing and all other terms are substantially unchanged. In connection with the First 2024 Amendment and the Second 2024 Amendment, we capitalized approximately $24 million in debt issuance costs and recorded a $32 million loss on early extinguishment of debt that primarily reflects expensing of fees and the write-off of unamortized debt issuance costs.Revolving Credit FacilityAs of JuneÂ 30, 2024, we had no amounts outstanding under our Revolving Credit Facility, had $3 million of letters of credit issued against the Revolving Credit Facility, and our borrowing availability under our Revolving Credit Facility was $1,247 million. Funds available under the Revolving Credit Facility may be used to repay other debt, finance debt or equity repurchases, fund acquisitions or capital expenditures and for other general corporate purposes. We have a $125 million letter of credit sublimit as part of the Revolving Credit Facility, which reduces our borrowing availability thereunder by the cumulative amount of outstanding letters of credit. 6.125% First Lien Senior Notes due 2029On JuneÂ 17, 2024, the Borrowers entered into an indenture (the â€œ6.125% First Lien Senior Notes Indentureâ€) in connection with the issuance of $1,200 million of 6.125% first lien senior notes due JuneÂ 15, 2029 (the â€œ6.125% First Lien Senior Notes due 2029â€). No principal payments are due until maturity and interest is paid semi-annually. The net proceeds from the offering of the 6.125% First Lien Senior Notes due 2029 were used to refinance a portion of the Term Loan B, pay related fees and expenses and for general corporate purposes. In connection with the issuance of the 6.125% First Lien Senior Notes due 2029, we capitalized approximately $13 million in debt issuance costs. Obligations under the 6.125% First Lien Senior Notes due 2029 are guaranteed on a senior secured basis, jointly and severally, by Partnership and substantially all of its Canadian and U.S. subsidiaries, including The TDL Group Corp., Burger King Company LLC, Popeyes Louisiana Kitchen, Inc., FRG, LLC and substantially all of their respective Canadian and U.S. subsidiaries (the â€œNote Guarantorsâ€). The 6.125% First Lien Senior Notes due 2029 are first lien senior secured obligations and rank equal in right of payment with all of the existing and future first lien senior debt of the Borrowers and Note Guarantors, including borrowings and guarantees under our Credit Facilities. Our 6.125% First Lien Senior Notes due 2029 may be redeemed in whole or in part, on or after JuneÂ 15, 2026 at the redemption prices set forth in the 6.125% First Lien Senior Notes Indenture, plus accrued and unpaid interest, if any, at the date of redemption. The 6.125% First Lien Senior Notes Indenture also contains optional redemption provisions related to tender offers, change of control and equity offerings, among others. 20Table of ContentsTH FacilityOne of our subsidiaries entered into a non-revolving delayed drawdown term credit facility in a total aggregate principal amount of C$225 million with a maturity date of OctoberÂ 4, 2025 (the â€œTH Facilityâ€). Prior to June 30, 2024, the interest rate applicable to the TH Facility was the Canadian Bankersâ€™ Acceptance rate plus an applicable margin equal to 1.40% or the Prime Rate plus an applicable margin equal to 0.40%, at our option. Beginning July 1, 2024, the interest rate applicable to the TH Facility is the Adjusted Term CORRA rate plus an applicable margin equal to 1.40% or the Prime Rate plus an applicable margin equal to 0.40%, at our option. Obligations under the TH Facility are guaranteed by three of our subsidiaries, and amounts borrowed under the TH Facility are secured by certain parcels of real estate. As of JuneÂ 30, 2024, we had approximately C$166 million outstanding under the TH Facility with a weighted average interest rate of 6.39%.Restrictions and CovenantsAs of JuneÂ 30, 2024, we were in compliance with all applicable financial debt covenants under our senior secured term loan facilities and Revolving Credit Facility (together the "Credit Facilities"), the TH Facility, and the indentures governing our Senior Notes.Fair Value MeasurementThe following table presents the fair value of our variable rate term debt and senior notes, estimated using inputs based on bid and offer prices that are LevelÂ 2 inputs, and principal carrying amount (in millions):As ofJune 30,2024December 31,2023Fair value of our variable term debt and senior notes$13,084Â $12,401Â Principal carrying amount of our variable term debt and senior notes13,675Â 12,900Â Interest Expense, netInterest expense, net consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Debt (a)$145Â $142Â $293Â $280Â Finance lease obligations5Â 5Â 10Â 9Â Amortization of deferred financing costs and debt issuance discount6Â 7Â 12Â 14Â Interest income(9)(9)(20)(16)Â Â Â Â Interest expense, net$147Â $145Â $295Â $287Â (a)Amount includes $12 million and $16 million benefit during the three months ended June 30, 2024 and 2023, respectively, and $23 million and $31 million benefit during the six months ended June 30, 2024 and 2023, respectively, related to the quarterly net settlements of our cross-currency rate swaps and amortization of the Excluded Component as defined in Note 14, Derivative Instruments.Note 12. Income TaxesOur effective tax rate was 17.6% and 17.4% for the three and six months ended June 30, 2024, respectively. The effective tax rate during these periods was primarily the result of the mix of income from multiple tax jurisdictions, the impact of internal financing arrangements, the impact of the Carrols Acquisition, and equity-based compensation.Our effective tax rate was 14.3% and 12.1% for the three and six months ended June 30, 2023, respectively. The effective tax rate during these periods reflects the mix of income from multiple tax jurisdictions, the impact of internal financing arrangements, a favorable structural change that benefited 2023, and equity-based compensation. 21Table of ContentsOn June 20, 2024, Canada enacted significant tax legislation including the introduction of the excessive interest and financing expenses limitation (â€œEIFELâ€) as well as a 2% tax on certain share buy backs. The EIFEL rules are applicable for the current fiscal year, while the tax on share buy backs applies to certain share repurchases on or after January 1, 2024. As a result, we expect to have restricted interest and financing expenses, which can be carried forward indefinitely.Note 13. Shareholdersâ€™ EquityNoncontrolling InterestsThe holders of Partnership exchangeable units held an economic interest of approximately 29.7% and 29.9% in Partnership common equity through the ownership of 133,581,144 and 133,597,764 Partnership exchangeable units as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.During the six months ended June 30, 2024, Partnership exchanged 16,620 Partnership exchangeable units, pursuant to exchange notices received. In accordance with the terms of the partnership agreement, Partnership satisfied the exchange notices by exchanging these Partnership exchangeable units for the same number of newly issued RBI common shares. In connection with an amendment to the partnership agreement, Partnership exchangeable units exchanged for RBI common shares subsequent to December 31, 2023 also result in the issuance of additional Partnership Class A common units to RBI in an amount equal to the number of RBI common shares exchanged. The exchanges represented increases in our ownership interest in Partnership and were accounted for as equity transactions, with no gain or loss recorded in the accompanying condensed consolidated statements of operations. Pursuant to the terms of the partnership agreement, upon the exchange of Partnership exchangeable units, each such Partnership exchangeable unit is automatically deemed cancelled concurrently with the exchange.Share RepurchasesOn August 31, 2023, our Board of Directors approved a share repurchase program that allows us to purchase up to $1,000 million of our common shares until SeptemberÂ 30, 2025. For the three and six months ended June 30, 2024, we did not repurchase any of our common shares and as of JuneÂ 30, 2024 had $500 million remaining under the authorization. Accumulated Other Comprehensive Income (Loss)The following table displays the changes in the components of accumulated other comprehensive income (loss) (â€œAOCIâ€) (in millions):DerivativesPensionsForeign Currency TranslationAccumulated Other Comprehensive Income (Loss)Balance at December 31, 2023$480Â (13)(1,173)$(706)Foreign currency translation adjustmentâ€”Â â€”Â (347)(347)Net change in fair value of derivatives, net of tax256Â â€”Â â€”Â 256Â Amounts reclassified to earnings of cash flow hedges, net of tax(49)â€”Â â€”Â (49)Amounts attributable to noncontrolling interests(62)â€”Â 104Â 42Â Balance at June 30, 2024$625Â (13)(1,416)$(804)Note 14. Derivative InstrumentsDisclosures about Derivative Instruments and Hedging ActivitiesWe enter into derivative instruments for risk management purposes, including derivatives designated as cash flow hedges and derivatives designated as net investment hedges. We use derivatives to manage our exposure to fluctuations in interest rates and currency exchange rates.22Table of ContentsInterest Rate SwapsAt JuneÂ 30, 2024, we had outstanding receive-variable, pay-fixed interest rate swaps with a total notional value of $3,500 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities, including any subsequent refinancing or replacement of the Term Loan Facilities, beginning AugustÂ 31, 2021 through the termination date of OctoberÂ 31, 2028. Additionally, at JuneÂ 30, 2024, we also had outstanding receive-variable, pay-fixed interest rate swaps with a total notional value of $500 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities effective SeptemberÂ 30, 2019 through the termination date of SeptemberÂ 30, 2026. Following the discontinuance of the U.S. dollar LIBOR after June 30, 2023, the interest rate on all these interest rate swaps transitioned from LIBOR to SOFR, with no impact to hedge effectiveness and no change in accounting treatment as a result of applicable accounting relief guidance for the transition away from LIBOR. At inception, all of these interest rate swaps were designated as cash flow hedges for hedge accounting. The unrealized changes in market value are recorded in AOCI, net of tax, and reclassified into interest expense during the period in which the hedged forecasted transaction affects earnings. In connection with the Carrols Acquisition, we assumed a receive-variable, pay-fixed interest rate swap utilizing SOFR as the benchmark interest rate with a total notional value of $120 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities, including any subsequent refinancing or replacement of the Term Loan Facilities, through the termination date of FebruaryÂ 28, 2025. This interest rate swap is designated as a cash flow hedge for hedge accounting and the unrealized changes in market value are recorded in AOCI, net of tax, and reclassified into interest expense during the period in which the hedged forecasted transaction affects earnings. At JuneÂ 30, 2024, the net amount of pre-tax gains that we expect to be reclassified from AOCI into interest expense within the next 12 months is $130 million.Cross-Currency Rate SwapsTo protect the value of our investments in our foreign operations against adverse changes in foreign currency exchange rates, we hedge a portion of our net investment in one or more of our foreign subsidiaries by using cross-currency rate swaps. At JuneÂ 30, 2024, we had outstanding cross-currency rate swap contracts between the Canadian dollar and U.S. dollar and the euro and U.S. dollar that have been designated as net investment hedges of a portion of our equity in foreign operations in those currencies. The component of the gains and losses on our net investment in these designated foreign operations driven by changes in foreign exchange rates are economically partly offset by movements in the fair value of our cross-currency swap contracts. The fair value of the swaps is calculated each period with changes in fair value reported in AOCI, net of tax. Such amounts will remain in AOCI until the complete or substantially complete liquidation of our investment in the underlying foreign operations.At JuneÂ 30, 2024, we had outstanding cross-currency rate swaps that we entered into during 2022 to partially hedge the net investment in our Canadian subsidiaries. At inception, these cross-currency rate swaps were designated as a hedge and are accounted for as net investment hedges. These swaps are contracts in which we receive quarterly fixed-rate interest payments on the U.S. dollar notional amount of $5,000 million through the maturity date of SeptemberÂ 30, 2028.At JuneÂ 30, 2024, we had outstanding cross-currency rate swap contracts between the euro and U.S. dollar in which we receive quarterly fixed-rate interest payments on the U.S. dollar aggregate amount of $2,750 million, of which $1,400 million have a maturity date of OctoberÂ 31, 2026, $1,200 million have a maturity date of NovemberÂ 30, 2028, and $150 million have a maturity date of OctoberÂ 31, 2028. At inception, these cross-currency rate swaps were designated and continue to be hedges and are accounted for as a net investment hedge. During 2023, we settled our previously existing cross-currency rate swaps in which we paid quarterly fixed-rate interest payments on the euro notional value of â‚¬1,108 million and receive quarterly fixed-rate interest payments on the U.S. dollar notional value of $1,200 million and an original maturity date of FebruaryÂ 17, 2024. During 2023, we also settled our previously existing cross-currency rate swap contracts between the euro and U.S. dollar with a notional value of $900 million and an original maturity date of FebruaryÂ 17, 2024. In connection with the cross-currency rate swaps hedging Canadian dollar and euro net investments, we utilize the spot method to exclude the interest component (the â€œExcluded Componentâ€) from the accounting hedge without affecting net investment hedge accounting and amortize the Excluded Component over the life of the derivative instrument. The amortization of the Excluded Component is recognized in Interest expense, net in the condensed consolidated statements of operations. The change in fair value that is not related to the Excluded Component is recorded in AOCI and will be reclassified to earnings when the foreign subsidiaries are sold or substantially liquidated.23Table of ContentsForeign Currency Exchange ContractsWe use foreign exchange derivative instruments to manage the impact of foreign exchange fluctuations on U.S. dollar purchases and payments, such as coffee purchases made by our Canadian Tim Hortons operations. At JuneÂ 30, 2024, we had outstanding forward currency contracts to manage this risk in which we sell Canadian dollars and buy U.S. dollars with a notional value of $163 millionÂ with maturities to July 15, 2025. We have designated these instruments as cash flow hedges, and as such, the unrealized changes in market value of effective hedges are recorded in AOCI and are reclassified into earnings during the period in which the hedged forecasted transaction affects earnings.Credit RiskBy entering into derivative contracts, we are exposed to counterparty credit risk. Counterparty credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is in an asset position, the counterparty has a liability to us, which creates credit risk for us. We attempt to minimize this risk by selecting counterparties with investment grade credit ratings and regularly monitoring our market position with each counterparty.Credit-Risk Related Contingent FeaturesOur derivative instruments do not contain any credit-risk related contingent features.Quantitative Disclosures about Derivative Instruments and Fair Value MeasurementsThe following tables present the required quantitative disclosures for our derivative instruments, including their estimated fair values (all estimated using LevelÂ 2 inputs) and their location on our condensed consolidated balance sheets (in millions):Gain or (Loss) Recognized in Other Comprehensive Income (Loss)Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Derivatives designated as cash flow hedges(1)Interest rate swaps$35Â $120Â $127Â $63Â Forward-currency contracts$2Â (3)5Â $(4)Derivatives designated as net investment hedgesCross-currency rate swaps$23Â (88)154Â $(123)(1) We did not exclude any components from the cash flow hedge relationships presented in this table.Location of Gain or (Loss) Reclassified from AOCI into EarningsGain or (Loss) Reclassified from AOCI into EarningsThree Months EndedJune 30,Six Months EndedJune 30,2024202320242023Derivatives designated as cash flow hedgesInterest rate swapsInterest expense, net$36Â $20Â $66Â $35Â Forward-currency contractsSupply chain cost of sales$1Â $3Â $1Â $6Â Location of Gain or (Loss) Recognized in EarningsGain or (Loss) Recognized in Earnings (Amount Excluded from Effectiveness Testing)Three Months EndedJune 30,Six

Months EndedJune 30,20242023202420232Derivatives designated as net investment hedgesCross-currency rate swapsInterest expense, net$12Â $16Â $23Â $31Â 24Table of ContentsFair Value as ofJune 30,2024December 31, 2023BalanceÂ SheetÂ LocationAssets:Derivatives designated as cash flow hedgesInterest rate$250Â $190Â Other assets, netInterest rate3Â â€”Â PrepaidsÂ andÂ otherÂ currentÂ assetsForeign currency2Â â€”Â PrepaidsÂ andÂ otherÂ currentÂ assetsDerivatives designated as net investment hedgesForeign currency21Â 7Â Other assets, netTotal assets at fair value$276Â $197Â Liabilities:Derivatives designated as cash flow hedgesForeign currency$â€”Â $2Â Other accrued liabilitiesDerivatives designated as net investment hedgesForeign currency87Â 227Â Other liabilities, netTotal liabilities at fair value$87Â $229Â Note 15. Other Operating Expenses (Income), netOther operating expenses (income), net consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net losses (gains) on disposal of assets, restaurant closures, and refranchisings$8Â (9)10Â $(11)Litigation settlements (gains) and reserves, net1Â (3)1Â (2)Net losses (gains) on foreign exchange(6)(1)(29)7Â Other, net4Â 6Â 7Â 16Â Â Â Â Â Â Other operating expenses (income), net$7Â (7)(11)$10Â Net losses (gains) on disposal of assets, restaurant closures, and refranchisings represent sales of properties and other costs related to restaurant closures and refranchisings. Gains and losses recognized in the current period may reflect certain costs related to closures and refranchisings that occurred in previous periods. Net losses (gains) on foreign exchange is primarily related to revaluation of foreign denominated assets and liabilities, primarily those denominated in euros and Canadian dollars. Other, net for 2023 is primarily related to payments in connection with FHS area representative buyouts. 25Table of ContentsNote 16. Commitments and ContingenciesLitigationFrom time to time, we are involved in legal proceedings arising in the ordinary course of business relating to matters including, but not limited to, disputes with franchisees, suppliers, employees and customers, as well as disputes over our intellectual property.On October 5, 2018, a class action complaint was filed against Burger King Worldwide, Inc. (â€œBKWâ€) and Burger King Company, successor in interest, (â€œBKCâ€) in the U.S. District Court for the Southern District of Florida by Jarvis Arrington, individually and on behalf of all others similarly situated. On October 18, 2018, a second class action complaint was filed against RBI, BKW and BKC in the U.S. District Court for the Southern District of Florida by Monique Michel, individually and on behalf of all others similarly situated. On October 31, 2018, a third class action complaint was filed against BKC and BKW in the U.S. District Court for the Southern District of Florida by Geneva Blanchard and Tiffany Miller, individually and on behalf of all others similarly situated. On November 2, 2018, a fourth class action complaint was filed against RBI, BKW and BKC in the U.S. District Court for the Southern District of Florida by Sandra Munster, individually and on behalf of all others similarly situated. These complaints have been consolidated and allege that the defendants violated Section 1 of the Sherman Act by incorporating an employee no-solicitation and no-hiring clause in the standard form franchise agreement all Burger King franchisees are required to sign. Each plaintiff seeks injunctive relief and damages for himself or herself and other members of the class. On March 24, 2020, the Court granted BKCâ€™s motion to dismiss for failure to state a claim and on April 20, 2020 the plaintiffs filed a motion for leave to amend their complaint. On April 27, 2020, BKC filed a motion opposing the motion for leave to amend. The court denied the plaintiffs motion for leave to amend their complaint in August 2020 and the plaintiffs appealed this ruling. In August 2022, the federal appellate court reversed the lower court's decision to dismiss the case and remanded the case to the lower court for further proceedings. While we intend to vigorously defend these claims, we are unable to predict the ultimate outcome of this case or estimate the range of possible loss, if any.On April 23, 2024, a purported shareholder of Carrols Restaurant Group, Inc. (â€œCRGâ€), filed a complaint against CRG, its directors, RBI and BK Cheshire Corp. (our wholly-owned merger subsidiary) in the Supreme Court of the State of New York County of Westchester. The complaint alleged various breaches under Delaware law of fiduciary duties by the CRG directors and disclosure obligations by CRG with respect to the Agreement and Plan of Merger, dated as of January 16, 2024 among RBI, BK Cheshire Corp. and CRG (the â€œMerger Agreementâ€). In addition, the complaint alleged that RBI aided and abetted these breaches through its actions in negotiating the transaction and assistance in the dissemination of proxy statement related to the stockholder approval of the Merger Agreement. The complaint sought, among other things, to enjoin the stockholder vote to approve the Merger Agreement and/or the consummation of the sale pending resolution of the complaint as well as compensatory and/or rescissory damages and fees and expenses. The parties have settled this case and we paid an amount which was not material. Note 17. Segment ReportingAs stated in Note 1, Description of Business and Organization, we manage four brands: Tim Hortons, Burger King, Popeyes and Firehouse Subs. During the second quarter of 2024, we completed the Carrols Acquisition and PLK China Acquisition. As a result, our consolidated statements of operations for the three and six months ended June 30, 2024 include Carrols revenues and expenses from the acquisition date of May 16, 2024 through June 30, 2024. Due to the timing of the acquisition, PLK China results will be included in our consolidated statements of operations commencing in the third quarter of 2024.During the fourth quarter of 2023, we revised our internal reporting structure, which resulted in a change to our operating and reportable segments. Additionally, following the Carrols Acquisition and the PLK China Acquisition, we established a new operating and reportable segment to reflect the manner in which our chief operating decision maker (â€œCODMâ€) manages and assesses performance of our segments. As a result, beginning in the second quarter of 2024, we are reporting results under six operating and reportable segments consisting of the following:1.Tim Hortons â€“ operations of our Tim Hortons brand in Canada and the U.S. (â€œTHâ€);2.Burger King â€“ operations of our Burger King brand in the U.S. and Canada, excluding Company restaurant results of Burger King restaurants acquired as part of the Carrols Acquisition, included in our RH segment (defined below) (â€œBKâ€);3.Popeyes Louisiana Kitchen â€“ operations of our Popeyes brand in the U.S. and Canada (â€œPLKâ€); 26Table of Contents4.Firehouse Subs â€“ operations of our Firehouse Subs brand in the U.S. and Canada (â€œFHSâ€);5.International â€“ operations of each of our brands outside the U.S. and Canada, excluding Company restaurant results of PLK China restaurants commencing in the third quarter of 2024, included in our RH segment (â€œINTLâ€); and6.Restaurant Holdings â€“ operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024, the operations of PLK China restaurants (â€œRHâ€).Prior year amounts presented have been reclassified to conform to this new segment presentation with no effect on previously reported consolidated results. The following tables present revenues, by segment and by country (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Revenues by operating segment:Â Â Â Â Â TH$1,030Â $1,008Â $1,969Â $1,901Â Â Â Â Â Â BK364Â 327Â 714Â 624Â Â Â Â Â Â PLK194Â 173Â 372Â 333Â Â Â Â Â Â FHS53Â 48Â 103Â 85Â Â Â Â Â Â INTL233Â 219Â 45 of intersegment revenues (a)(24)â€”Â (24)â€”Â Total revenues$2,080Â $1,775Â $3,819Â $3,365Â (a)Consists of BK royalties, property revenues, advertising contribution revenues and tech fees from intersegment transactions with RH. Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Revenues by country (b):Â Â Â Â Â Canada$945Â $925Â $1,801Â $1,739Â Â Â Â Â Â United States902Â 631Â 1,563Â 1,204Â Â Â Â Â Â Other233Â 219Â 455Â 422Â Total revenues$2,080Â $1,775Â $3,819Â $3,365Â (b)Only Canada and the United States represented 10% or more of our total revenues in each period presented.Our measure of segment income is Adjusted Operating Income which represents income from operations adjusted to exclude (i) franchise agreement and reacquired franchise right intangible asset amortization as a result of acquisition accounting, (ii) (income) loss from equity method investments, net of cash distributions received from equity method investments, (iii) other operating expenses (income), net and, (iv) income/expenses from non-recurring projects and non-operating activities. For the periods referenced, income/expenses from non-recurring projects and non-operating activities included (i) non-recurring fees and expenses incurred in connection with the Carrols Acquisition, and commencing in the third quarter of 2024 the PLK China Acquisition, consisting primarily of professional fees, compensation related expenses and integration costs (â€œRH Transaction costsâ€); (ii) non-recurring fees and expense incurred in connection with the acquisition of Firehouse consisting primarily of professional fees, compensation-related expenses and integration costs (â€œFHS Transaction costsâ€); and (iii) non-operating costs from professional advisory and consulting services associated with certain transformational corporate restructuring initiatives that rationalize our structure and optimize cash movements as well as services related to significant tax reform legislation and regulations (â€œCorporate restructuring and advisory feesâ€).Adjusted Operating Income is used by management to measure operating performance of the business, excluding these non-cash and other specifically identified items that management believes are not relevant to managementâ€™s assessment of our operating performance. A reconciliation of segment income to net income consists of the following (in millions):27Table of ContentsThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Segment income:Â Â Â Â Â TH$269Â $246Â $493Â $458Â Â Â Â Â Â BK114Â 110Â 220Â 206Â Â Â Â Â Â PLK62Â 56Â 120Â 107Â Â Â Â Â Â FHS13Â 11Â 23Â 20Â INTL160Â 154Â 302Â 291Â RH14Â â€”Â Operating Income632Â 577Â 1,172Â 1,082Â Franchise agreement and reacquired franchise rights amortization11Â 8Â 19Â 16Â RH Transaction costs9Â â€”Â 13Â â€”Â FHS Transaction costsâ€”Â â€”Â 19Â Corporate restructuring and advisory fees6Â 7Â 8Â 12Â Impact of equity method investments (a)(64)15Â (64)24Â Other operating expenses (income), net7Â (7)(11)10Â Â Â Â Â Â Â Â Â Â Â Income from operations663Â 554Â 1,207Â 1,001Â Interest expense, net147Â 145Â 295Â 287Â Loss on early extinguishment of debt32Â â€”Â 32Â â€”Â Income tax expense85Â 58Â 153Â 86Â Â Â Â Â Â Â Â Â Â Net income$399Â $351Â $727Â $628Â (a)Represents (i) (income) loss from equity method investments and (ii) cash distributions received from our equity method investments. Cash distributions received from our equity method investments are included in segment income. Note 18. Subsequent EventsDividends On JulyÂ 5, 2024, we paid a cash dividend of $0.58 per common share to common shareholders of record on JuneÂ 21, 2024. On such date, Partnership also made a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per exchangeable unit to holders of record on JuneÂ 21, 2024. Subsequent to JuneÂ 30, 2024, our board of directors declared a cash dividend of $0.58 per common share, which will be paid on OctoberÂ 4, 2024 to common shareholders of record on SeptemberÂ 20, 2024. Partnership will also make a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per Partnership exchangeable unit, and the record date and payment date for distributions on Partnership exchangeable units are the same as the record date and payment date set forth above. *****28Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsYou should read the following discussion together with our unaudited condensed consolidated financial statements and the related notes thereto included in PartÂ I, ItemÂ 1 â€œFinancial Statementsâ€ of this report.The following discussion includes information regarding future financial performance and plans, targets, aspirations, expectations, and objectives of management, which constitute forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 and forward-looking information within the meaning of Canadian securities laws as described in further detail under â€œSpecial Note Regarding Forward-Looking Statementsâ€ set forth below. Actual results may differ materially from the results discussed in the forward-looking statements. Please refer to the risks and further discussion in the â€œSpecial Note Regarding Forward-Looking Statementsâ€ below.We prepare our financial statements in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€ or â€œGAAPâ€). However, this Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations also contains certain non-GAAP financial measures to assist readers in understanding our performance. Non-GAAP financial measures either exclude or include amounts that are not reflected in the most directly comparable measure calculated and presented in accordance with GAAP. Where non-GAAP financial measures are used, we have provided the most directly comparable measures calculated and presented in accordance with U.S. GAAP, a reconciliation to GAAP measures and a discussion of the reasons why management believes this information is useful to it and may be useful to investors.Operating results for any one quarter are not necessarily indicative of results to be expected for any other quarter or for the fiscal year and our operating metrics, as discussed below, may decrease for any future period. Unless the context otherwise requires, all references in this section to â€œRBIâ€, the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€ are to Restaurant Brands International Inc. and its subsidiaries, collectively and all references in this section to â€œPartnershipâ€ are to Restaurant Brands International Limited Partnership and its subsidiaries, collectively.OverviewWe are a Canadian corporation that serves as the indirect holding company for the entities that own and franchise the Tim HortonsÂ®, Burger KingÂ®, PopeyesÂ® and Firehouse SubsÂ® brands. We are one of the worldâ€™s largest quick service restaurant (â€œQSRâ€) companies with over $40 billion in annual system-wide sales and over 30,000 restaurants in more than 120 countries and territories as of JuneÂ 30, 2024. Our Tim HortonsÂ®, Burger KingÂ®, PopeyesÂ®, and Firehouse SubsÂ® brands have similar franchised business models with complementary daypart mixes and product platforms. Our four iconic brands are managed independently while benefiting from global scale and sharing of best practices.Tim Hortons restaurants are quick service restaurants with a menu that includes premium blend coffee, tea, espresso-based hot and cold specialty drinks, fresh baked goods, including donuts, TimbitsÂ®, bagels, muffins, cookies and pastries, sandwiches, wraps, soups and more. Burger King restaurants are quick service restaurants that feature flame-grilled hamburgers, chicken and other specialty sandwiches, french fries, soft drinks and other food items. Popeyes restaurants are quick service restaurants that distinguish themselves with a unique â€œLouisianaâ€ style menu featuring fried chicken, chicken sandwiches, chicken tenders, wings, fried shrimp and other seafood, red beans and rice and other regional items. Firehouse Subs restaurants are quick service restaurants featuring hot and hearty subs piled high with quality meats and cheese as well as chopped salads, chili and soups, signature and other sides, soft drinks and local specialties.On May 16, 2024, we completed the acquisition of Carrols Restaurant Group Inc. (â€œCarrolsâ€) (â€œthe Carrols Acquisitionâ€). Our consolidated statements of operations for the three and six months ended June 30, 2024 include Carrols revenues, expenses and segment income from the acquisition date of May 16, 2024 through June 30, 2024. On June 28, 2024, we also completed the acquisition of Popeyes China (â€œPLK Chinaâ€) (â€œthe PLK China Acquisitionâ€), which will be included in our consolidated statements of operations commencing in the third quarter of 2024. 29Table of ContentsFollowing the Carrols Acquisition and PLK China Acquisition, we established a new operating and reportable segment, Restaurant Holdings, which includes results from the Carrols Burger King restaurants and the PLK China restaurants and reflects how our chief operating decision maker manages and assesses performance of our segments. This management approach is consistent with our long-term plans to refranchise the vast majority of the Carrols Burger King restaurants and to find a new partner for PLK China restaurants. As a result, beginning in the second quarter of 2024, we are reporting results under six operating and reportable segments consisting of the following:1.Tim Hortons â€“ operations of our Tim Hortons brand in Canada and the U.S. (â€œTHâ€);2.Burger King â€“ operations of our Burger King brand in the U.S. and Canada, excluding Company restaurant results of Burger King restaurants acquired as part of the Carrols Acquisition, included in our RH segment (defined below) (â€œBKâ€);3.Popeyes Louisiana Kitchen â€“ operations of our Popeyes brand in the U.S. and Canada (â€œPLKâ€); 4.Firehouse Subs â€“ operations of our Firehouse Subs brand in the U.S. and Canada (â€œFHSâ€);5.International â€“ operations of each of our brands outside the U.S. and Canada, excluding Company restaurant results of PLK China restaurants commencing in the third quarter of 2024, included in our RH segment (â€œINTLâ€); and6.Restaurant Holdings â€“ operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024, the operations of PLK China restaurants (â€œRHâ€).We generate revenues from the following sources: (i) supply chain sales, consisting primarily of Tim Hortons supply chain sales, which represent sales of products, supplies and restaurant equipment to franchisees, as well as sales of consumer packaged goods (â€œCPGâ€); (ii) sales at Company restaurants; (iii) franchise revenues, consisting primarily of royalties based on a percentage of sales reported by franchised restaurants and franchise fees paid by franchisees; (iv) property revenues from properties we lease or sublease to franchisees; and (v) advertising revenues and other services, consisting primarily of (1) advertising fund contributions based on a percentage of sales reported by franchised restaurants to fund advertising expenses and (2) tech fees and revenues that vary by market and partially offset expenses related to technology initiatives. All Tim Hortons global supply chain sales, including coffee to International franchisees, are included in the TH segment. Operating costs and expenses for our segments include: â€¢supply chain cost of sales comprised of costs associated with the management of our Tim Hortons supply chain, including cost of goods, direct labor, depreciation, and cost of CPG products sold to retailers; â€¢Company restaurant expenses comprised of costs associated with food, paper, labor and occupancy costs of Company restaurants; â€¢franchise and property expenses comprised primarily of depreciation of properties leased to franchisees, rental expense associated with properties subleased to franchisees, amortization of franchise agreements and reacquired franchise rights, and bad debt expense (recoveries);â€¢advertising expenses and other services comprised primarily of expenses relating to marketing, advertising and promotion, including market research, production, advertising costs, sales promotions, social media campaigns, technology initiatives, depreciation and amortization and other related support functions for the respective brands. We generally manage advertising expenses to equal advertising revenues in the long term, however in some periods there may be a mismatch in the timing of revenues and expenses or higher expenses due to our support initiatives behind marketing programs; andâ€¢segment general and administrative expenses (â€œSegment G&Aâ€) comprised primarily of salary and employee-related costs for non-restaurant employees, professional fees, information technology systems, general overhead for our corporate offices, share-based compensation and non-cash incentive compensation expense, and depreciation and amortization.30Table of ContentsIntersegment TransactionsBK and RH results include revenues and expenses, respectively, from an intersegment franchisor-franchisee relationship. From the acquisition date of May 16, 2024 through June 30, 2024, BK results include royalty, property, advertising contribution and tech fees revenues recognized for intersegment transactions with Burger King restaurants acquired from Carrols, with corresponding expenses recognized by RH. These intersegment revenues and expenses are eliminated in consolidation but are presented within segment results in a manner consistent with internal reporting used to assess performance and allocate resources. RH ResultsThe changes in our results of operations

for the three and six months ended June 30, 2024 as compared to the three and six months ended June 30, 2023 are partially driven by the inclusion of the results of operations of RH. The statement of operations data for the RH segment consists of the results from the Carrols acquisition date of May 16, 2024 through June 30, 2024, which is summarized as follows: Revenues:Company restaurant sales$230Â Total revenues230Â Food, beverage and packaging costs64Â Restaurant wages and related expenses72Â Restaurant occupancy and other expenses (a)59Â Company restaurant expenses194Â Advertising expenses and other services (b)10Â Reacquired franchise rights amortization (c)4Â Segment G&A12Â Adjustments:Reacquired franchise rights amortization4Â Segment income14Â (a)Restaurant occupancy and other expenses includes intersegment royalties expense of $10 million and intersegment property expenses of $4 million, which are eliminated in consolidation. (b)Advertising expenses and other services are eliminated in consolidation. (c)Reacquired franchise rights amortization is included in franchise and property expenses in our condensed consolidated statements of operations. 31Table of ContentsKey Operating MetricsKey performances indicators are shown for RBI's five franchisor operating segments â€" TH, BK, PLK, FHS and INTL. RH results for the Carrols BK restaurants and PLK China restaurants are included in the BK segment and INTL segment, respectively.We evaluate our restaurants and assess our business based on the following operating metrics:â€¢System-wide sales growth refers to the percentage change in sales at all franchised restaurants and Company restaurants (referred to as system-wide sales) in one period from the same period in the prior year.â€¢Comparable sales refers to the percentage change in restaurant sales in one period from the same prior year period for restaurants that have been open for 13 months or longer for Tim Hortons, Burger King and Firehouse Subs and 17 months or longer for Popeyes. Additionally, if a restaurant is closed for a significant portion of a month, the restaurant is excluded from the monthly comparable sales calculation.â€¢System-wide sales growth and comparable sales are measured on a constant currency basis, which means the results exclude the effect of foreign currency translation (â€œFX Impactâ€). For system-wide sales growth and comparable sales, we calculate the FX Impact by translating prior year results at current year monthly average exchange rates. â€¢Unless otherwise stated, system-wide sales growth, system-wide sales and comparable sales are presented on a system-wide basis, which means they include franchised restaurants and Company restaurants. System-wide results are driven by our franchised restaurants, as approximately 95% of system-wide restaurants are franchised. Franchise sales represent sales at all franchised restaurants and are revenues to our franchisees. We do not record franchise sales as revenues; however, our royalty revenues and advertising fund contributions are calculated based on a percentage of franchise sales.â€¢Net restaurant growth refers to the net change in restaurant count (openings, net of permanent closures) over a trailing twelve month period, divided by the restaurant count at the beginning of the trailing twelve month period. In determining whether a restaurant meets our definition of a restaurant that will be included in our net restaurant growth, we consider factors such as scope of operations, format and image, separate franchise agreement, and minimum sales thresholds. We refer to restaurants that do not meet our definition as â€œalternative formats.â€ These alternative formats are helpful to build brand awareness, test new concepts and provide convenience in certain markets. These metrics are important indicators of the overall direction of our business, including trends in sales and the effectiveness of each brandâ€™s marketing, operations and growth initiatives.32Table of ContentsThree Months EndedJune 30,Six Months EndedJune 30,Key Operating Metrics20242023202420232System-wide sales growthÂ Â Â Â TH5.4Â %12.1Â %6.5Â %13.9Â %Â Â Â Â BK(0.7)%8.1Â %0.8Â %8.3Â %Â Â Â Â PLK4.6Â %9.9Â %7.3Â %9.7Â %Â Â Â Â FHS (a)3.3Â %6.4Â %3.5Â %7.8Â %Â Â Â Â INTL9.2Â %21.5Â %10.4Â %21.6Â %Â Â Â Â Consolidated (a)5.0Â %14.0Â %6.5Â %14.4Â %System-wide sales (in US$ millions)Â Â Â Â TH$1,939Â $1,872Â $3,664Â $3,468Â Â Â Â Â BK$2,925Â $2,949Â $5,678Â $5,633Â Â Â Â Â PLK$1,555Â $1,488Â $3,072Â $2,862Â Â Â Â Â FHS (a)$316Â $306Â $617Â $597Â Â Â Â Â INTL$4,517Â $4,334Â $8,733Â $8,223Â Â Â Â Â Consolidated (a)$11,252Â $10,949Â $21,764Â $20,783Â Comparable salesÂ Â Â Â TH4.6Â %11.8Â %5.7Â %13.2Â %Â Â Â Â BK(0.1)%8.3Â %1.8Â %8.5Â %Â Â Â Â PLK0.5Â %4.4Â %3.0Â %4.0Â %Â Â Â Â FHS (a) (0.1)%3.4Â %0.1Â %4.8Â %Â Â Â Â INTL2.6Â %12.0Â %3.4Â %12.3Â %Â Â Â Â Consolidated (a)1.9Â %9.6Â %3.2Â %10.0Â %As of June 30,20242023Net restaurant growthÂ Â Â Â TH0.1Â % (0.8)%Â Â Â Â BK(1.7)%(1.8)%Â Â Â Â PLK4.3Â %5.6Â %Â Â Â Â FHS3.5Â %2.0Â %Â Â Â Â INTL8.2Â %9.2Â %Â Â Â Â Consolidated4.0Â %4.1Â %Restaurant countÂ Â Â Â TH4,507Â 4,501Â Â Â Â Â BK7,133Â 7,258Â Â Â Â Â PLK3,437Â 3,294Â Â Â Â Â FHS1,288Â 1,244Â Â Â Â Â INTL14,959Â 13,828Â Â Â Â Â Consolidated31,324Â 30,125Â Â Â Â Â (a) comparable sales and system wide sales amounts for FHS have been revised to make immaterial corrections and provide comparability with the current calculation methodology. These revisions have no impact on previously reported revenue and adjusted operating income for the FHS segment. These revisions had an immaterial impact to RBI consolidated system-wide sales, and no impact to consolidated system-wide sales growth nor comparable sales.33Table of ContentsResults of Operations for the Three and Six Months Ended June 30, 2024 and 2023 Tabular amounts in millions of U.S. dollars unless noted otherwise. Total revenues and segment income for each segment may not calculate exactly due to rounding.ConsolidatedThree Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX ImpactSix Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX Impact20242023Â Favorable / (Unfavorable)20242023Â Favorable / (Unfavorable)Revenues:Supply chain sales$682Â $676Â $6Â (12)18Â $1,309Â $1,283Â $26Â (10)36Â Company restaurant sales347Â 68Â 279Â â€"Â 279Â 449Â 129Â 320Â â€"Â 320Â Franchise and property revenues747Â 742Â 5Â (12)17Â 1,459Â 1,410Â 49Â (15)64Â Advertising revenues and other services304Â 289Â 15Â (1)16Â 602Â 543Â 59Â (1)60Â Total revenues2,080Â 1,775Â 305Â (25)330Â 3,819Â 3,365Â 454Â (26)480Â Operating costs and expenses:Supply chain cost of sales540Â 551Â 11Â 9Â 2Â 1,057Â 1,048Â (9)8Â (17)Company restaurant expenses286Â 61Â (225)â€"Â (225)375Â 114Â (261)â€"Â (261)Franchise and property expenses134Â 130Â (4)1Â (5)260Â 253Â (7)1Â (8)Advertising expenses and other services334Â 312Â (22)2Â (24)645Â 583Â (62)1Â (63)General and administrative expenses185Â 163Â (22)1Â (23)358Â 338Â (20)â€"Â (20)(Income) loss from equity method investments(69)11Â 80Â â€"Â 80Â (72)18Â 90Â â€"Â 90Â Other operating expenses (income), net7Â (7)(14)1Â (15)(11)10Â 21Â â€"Â 21Â Total operating costs and expenses1,417Â 1,221Â (196)14Â (210)2,612Â 2,364Â (248)10Â (258)Income from operations663Â 554Â 109Â (11)120Â 1,207Â 1,001Â 206Â (16)222Â Interest expense, net147Â 145Â (2)â€"Â (2)295Â 287Â (8)â€"Â (8)Loss on early extinguishment of debt32Â â€"Â (32)â€"Â (32)32Â â€"Â (32)â€"Â (32)Income before income taxes484Â 409Â 75Â (11)86Â 880Â 714Â 166Â (16)182Â Income tax expense85Â 58Â (27)(1)(26)153Â 86Â (67)(1)(66)Net income$399Â $351Â $48Â (12)60Â $727Â $628Â $99Â (17)116Â (a)We calculate the FX Impact by translating prior year results at current year monthly average exchange rates. We analyze these results on a constant currency basis as this helps identify underlying business trends, without distortion from the effects of currency movements.Our operating results are impacted by a number of external factors, including softer consumer spending levels and general economic conditions.Supply Chain Sales and Cost of Sales During the three and six months ended June 30, 2024, the changes in supply chain sales and supply chain cost of sales were driven by our TH segment. Company Restaurant Sales and ExpensesDuring the three and six months ended June 30, 2024, the increases in Company restaurant sales and Company restaurant expenses were primarily driven by an increase in Company restaurants due to restaurant acquisitions from franchisees in 2023 and 2024, including the Carrols Acquisition. 34Table of ContentsFranchise and PropertyDuring the three and six months ended June 30, 2024, the increases in franchise and property revenues were primarily driven by increases in royalties as a result of increases in system-wide sales growth, as well as the recognition of TH convention revenue in the current year period. These factors were partially offset by unfavorable FX Impact and the elimination of franchise and property revenues from restaurants acquired from franchisees. During the three and six months ended June 30, 2024, the increases in franchise and property expenses were primarily driven by TH convention expenses in the current year period and the inclusion of reacquired franchise rights amortization related to the Carrols Acquisition, partially offset by the reclassification of occupancy costs from franchise and property expenses to Company restaurant expenses related to restaurant acquisitions from franchisees in 2023 and 2024, restaurant closures and a favorable FX Impact. Advertising and Other ServicesDuring the three and six months ended June 30, 2024, the increases in advertising revenues and other services were primarily driven by increases in advertising fund contributions from vendors, as well as an increase in advertising fund contributions by franchisees, as a result of an increase in system-wide sales. These factors were partially offset by the elimination of advertising revenues and other services from restaurants acquired from franchisees and an unfavorable FX Impact. During the three and six months ended June 30, 2024, the increases in advertising expenses and other services were primarily driven by increases in advertising revenues and other services, partially offset by favorable FX Impact. General and Administrative ExpensesOur general and administrative expenses consisted of the following:Three Months EndedJune 30,VarianceSix Months EndedJune 30,Variance$%$%20242023Favorable / (Unfavorable)20242023Favorable / (Unfavorable)Segment G&A:TH$38Â $41Â $3Â 7Â %$80Â $78Â $(2)(3)%BK36Â 35Â (1)(3)%72Â 69Â (3)(4)%PLK21Â 22Â 1Â 5Â %43Â 43Â â€"Â â€"Â %FHS14Â 13Â (1)(8)%28Â 26Â (2)(8)%INTL49Â 45Â (4)(9)%102Â 91Â (11)(12)%RH12Â â€"Â (12)NM12Â â€"Â (12)NMRH Transaction costs9Â â€"Â (9)NM13Â â€"Â (13)NMFHS Transaction costsâ€"Â â€"Â â€"Â NMâ€"Â 19Â 19Â NMCorporate restructuring and advisory fees6Â 7Â 1Â 14Â %8Â 12Â 4Â 33Â %General and administrative expenses$185Â $163Â $(22)(13)%$358Â $338Â $(20)(6)%NM - Not meaningfulIn connection with the Carrols Acquisition, and commencing in the third quarter of 2024 the PLK China Acquisition, we incurred or will incur certain non-recurring fees and expenses (â€œRH Transaction costsâ€) consisting primarily of professional fees, compensation related expenses and integration costs, all of which are classified as general and administrative expenses in the condensed consolidated statements of operations. We expect to incur additional RH Transaction costs through 2024.In connection with the acquisition and integration of Firehouse Subs, we incurred certain non-recurring fees and expenses (â€œFHS Transaction costsâ€) consisting of professional fees, compensation related expenses and integration costs. We did not incur any additional FHS Transaction costs subsequent to March 31, 2023. 35Table of ContentsIn connection with certain transformational corporate restructuring initiatives that rationalize our structure and optimize cash movement within our structure as well as services related to significant tax reform legislation and regulations, we incurred non-operating expenses primarily from professional advisory and consulting services (â€œCorporate restructuring and advisory feesâ€). During the three and six months ended June 30, 2024, the increases in general and administrative expenses were primarily driven by an increase in INTL Segment G&A, the inclusion of RH Segment G&A and RH Transaction costs during 2024, partially offset by the non-recurrence of FHS Transaction costs for the six months ended June 30, 2024.(Income) Loss from Equity Method Investments(Income) loss from equity method investments reflects our share of investee net income or loss as well as gains or losses from changes in our ownership interests in equity investees.The change in (income) loss from equity method investments during the three and six months ended June 30, 2024 reflects a $79 million gain recognized during the three and six months ended June 30, 2024 in connection with the Carrols Acquisition that resulted in an increase in the value of our existing 15% equity interest in Carrols, as well as changes in earnings of our equity method investments during the three and six months ended June 30, 2024 compared to the three and six months ended June 30, 2023. Other Operating Expenses (Income), netOur other operating expenses (income), net consisted of the following:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net losses (gains) on disposal of assets, restaurant closures, and refranchisings$8Â (9)10Â $(11)Litigation settlements (gains) and reserves, net1Â (3)1Â (2)Net losses (gains) on foreign exchange(6)(1)(29)7Â Other, net4Â 6Â 7Â 16Â Â Â Â Â Â Other operating expenses (income), net$7Â (7)(11)$10Â Net losses (gains) on disposal of assets, restaurant closures, and refranchisings represent sales of properties and other costs related to restaurant closures and refranchisings. Gains and losses recognized in the current period may reflect certain costs related to closures and refranchisings that occurred in previous periods.Net losses (gains) on foreign exchange are primarily related to revaluation of foreign denominated assets and liabilities, primarily those denominated in euros and Canadian dollars. Other, net for 2023 is primarily related to payments in connection with FHS area representative buyouts. Interest Expense, netOur interest expense, net and the weighted average interest rate on our long-term debt were as follows:Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Interest expense, net$147Â $145Â $295Â $287Â Weighted average interest rate on long-term debt4.8Â %4.9Â %4.9Â %4.9Â % During the three and six months ended June 30, 2024, interest expense, net remained relatively consistent with the prior year. 36Table of ContentsLoss on Early Extinguishment of DebtDuring the three and six months ended June 30, 2024, we recorded a $32 million loss on early extinguishment of debt that primarily reflects expensing of fees and the write-off of unamortized debt issuance costs in connection with various amendments to our credit agreement. See Note 11, â€œLong-Term Debt,â€ to the notes to the condensed consolidated financial statements for additional details. Income Tax ExpenseOur effective tax rate was 17.6% and 14.3% for the three months ended June 30, 2024 and 2023, respectively, and 17.4% and 12.1% for the six months ended June 30, 2024 and 2023, respectively. The increase in our effective tax rate was primarily due to a favorable structural change that benefited 2023, the impact of the Carrols Acquisition in 2024 as well as such impact on our mix of income from multiple jurisdictions.Net IncomeWe reported net income of $399 million for the three months ended June 30, 2024, compared to net income of $351 million for the three months ended June 30, 2023. The increase in net income is primarily due to a $79 million favorable change from the impact of equity method investments primarily due to a gain in connection with the Carrols Acquisition, a $23 million increase in TH segment income, the inclusion of $14 million of RH segment income, a $6 million increase in PLK segment income, and a $6 million increase in INTL segment income. These factors were partially offset by a $32 million loss on early extinguishment of debt in 2024, a $27 million increase in income tax expense, a $14 million unfavorable change in the results from other operating expenses (income), net, and $9 million of RH Transaction costs. Amounts above include a total unfavorable FX Impact to net income of $12 million.We reported net income of $727 million for the six months ended June 30, 2024, compared to net income of $628 million for the six months ended June 30, 2023. The increase in net income is primarily due to an $88 million favorable change from the impact of equity method investments primarily due to a gain in connection with the Carrols Acquisition, a $35 million increase in TH segment income, a $21 million favorable change in the results from other operating expenses (income), net, the non-recurrence of $19 million of FHS Transaction costs, a $14 million increase in BK segment income, the inclusion of $14 million of RH segment income, a $13 million increase in PLK segment income, and an $11 million increase in INTL segment income. These factors were partially offset by a $67 million increase in income tax expense, a $32 million loss on early extinguishment of debt in 2024, $13 million of RH Transaction costs, an $8 million increase in interest expense, net. Amounts above include a total unfavorable FX Impact to net income of $17 million. 37Table of ContentsSegment Results of Operations for the Three and Six Months Ended June 30, 2024 and 2023 TH SegmentThree Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX ImpactSix Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX Impact20242023Â Favorable / (Unfavorable)20242023Â Favorable / (Unfavorable)Revenues:Supply chain sales$682Â $676Â $6Â (11)18Â $1,309Â $1,283Â $26Â (10)36Â Company restaurant sales12Â 13Â (1)â€"Â (1)22Â 23Â (1)â€"Â (1)Franchise and property revenues259Â 247Â 12Â (4)16Â 490Â 461Â 29Â (4)33Â Advertising revenues and other services77Â 73Â 5Â (1)6Â 148Â 135Â 13Â (1)14Â Total revenues1,031Â 1,008Â 22Â (17)39Â 1,969Â 1,902Â 68Â (15)82Â Supply chain cost of sales540Â 552Â 12Â 9Â 3Â 1,057Â 1,048Â (8)8Â (16)Company restaurant expenses10Â 10Â â€"Â â€"Â â€"Â 19Â 19Â â€"Â â€"Â â€"Â Franchise and property expenses93Â 85Â (7)2Â (9)174Â 164Â (10)1Â (12)Advertising expenses and other services87Â 78Â (8)1Â (10)157Â 144Â (13)1Â (14)Segment G&A38Â 41Â 3Â 1Â 2Â 80Â 78Â (2)1Â (3)Adjustments:Franchise agreement amortization (a)2Â 2Â â€"Â â€"Â 3Â 3Â â€"Â â€"Â â€"Â Cash distributions received from equity method investments4Â 3Â 1Â â€"Â 1Â 7Â 6Â 1Â â€"Â 1Â Segment income269Â 246Â 23Â (4)27Â 493Â 458Â 35Â (4)39Â (a)Franchise agreement amortization is included in franchise and property expenses. System-wide SalesDuring the three months ended June 30, 2024, TH system-wide sales growth of 5.4% was primarily driven by comparable sales of 4.6%. During the six months ended June 30, 2024, TH system-wide sales growth of 6.5% was primarily driven by comparable sales of 5.7%. Supply Chain Sales and Cost of SalesDuring the three months ended June 30, 2024, the increase in supply chain sales was primarily driven by an increase in system-wide sales, partially offset by an unfavorable FX Impact. During the six months ended June 30, 2024, the increase in supply chain sales was primarily driven by an increase in system-wide sales and an increase in equipment sales, partially offset by an unfavorable FX Impact and a decrease in CPG sales as a result of increases in promotional activity and trade investments. During the three months ended June 30, 2024, the decrease in supply chain cost of sales was primarily driven by a favorable FX impact, lower average cost of inventory and bad debt recoveries in the current year compared to bad debt expense in the prior year, partially offset by increases in supply chain sales.During the six months ended June 30, 2024, the increase in supply chain cost of sales was primarily driven by increases in supply chain sales and increases in equipment sales, partially offset by a favorable FX Impact and lower average cost of inventory.Company Restaurant Sales and ExpensesDuring the three and six months ended June 30, 2024, Company restaurant sales and expenses remained relatively consistent with the prior year. 38Table of ContentsFranchise and PropertyDuring the three and six months ended June 30, 2024, the increases in franchise and property revenues were primarily driven by increases in royalties and rent, as a result of increases in system-wide sales, and convention revenue, partially offset by an unfavorable FX Impact. There was no convention revenue recognized during 2023. During the three and six months ended June 30, 2024, the increases in franchise and property expenses were primarily driven by increases in rent expense and convention expenses, which are mostly offset by convention revenues. There was no convention expense recognized during 2023. Advertising and Other ServicesDuring the three and six months ended June 30, 2024, the

increases in advertising revenues and other services were primarily driven by an increase in advertising fund contributions by franchisees, as a result of increases in system-wide sales, and an increase in other services revenue.During the three and six months ended June 30, 2024, the increases in advertising expenses and other services were primarily driven by an increase in advertising revenues and other services. Segment G&ADuring the three and six months ended June 30, 2024, Segment G&A remained relatively consistent with the prior year. BK SegmentThree Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX ImpactSix Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX Impact20242023Â Favorable / (Unfavorable)20242023Â Favorable / (Unfavorable)Revenues:Company restaurant sales$62Â $24Â $38Â $â€”Â $38Â $120Â $43Â $78Â $â€”Â $78Â Franchise and property revenues (b)178Â 186Â (8)â€”Â (8)353Â 358Â (5)â€”Â (5)Advertising revenues and other services (c)124Â 117Â 7Â â€”Â 7Â 241Â 223Â 18Â â€”Â 18Â Total revenues364Â 327Â 37Â â€”Â 37Â 714Â 624Â 91Â â€”Â 91Â Company restaurant expenses57Â 22Â (35)â€”Â (35)110Â 39Â (70)â€”Â (70)Franchise and property expenses28Â 32Â 4Â â€”Â 4Â 61Â 68Â 7Â â€”Â 7Â Advertising expenses and other services131Â 131Â â€”Â â€”Â â€”Â 256Â 247Â (9)â€”Â (9)Segment G&A36Â 35Â (1)â€”Â (1)72Â 69Â (3)â€”Â (3)Adjustments:Franchise agreement amortization (a)2Â 3Â â€”Â â€”Â â€”Â 4Â 6Â (1)â€”Â (1)Segment income114Â 110Â 4Â â€”Â 4Â 220Â 206Â 14Â â€”Â 14Â (b)For three and six months ended June 30, 2024, franchise and property revenues include intersegment revenues with RH consisting of royalties of $10 million and rent of $4 million. (c)For three and six months ended June 30, 2024, advertising revenues and other services include intersegment revenues with RH consisting of advertising contributions and tech fees of $10 million. System-wide SalesDuring the three months ended June 30, 2024, BK system-wide sales growth of (0.7)% was primarily driven by relatively flat comparable sales and net restaurant growth of (1.7)%. During the six months ended June 30, 2024, BK system-wide sales growth of 0.8% was primarily driven by comparable sales of 1.8%, partially offset by net restaurant growth of (1.7)%. Company Restaurant Sales and ExpensesDuring the three and six months ended June 30, 2024, the increases in Company restaurant sales and expenses were primarily driven by increases in Company restaurants due to non-Carrols restaurant acquisitions from franchisees during 2024 and 2023. 39Table of ContentsFranchise and PropertyDuring the three and six months ended June 30, 2024, the decreases in franchise and property revenues were primarily driven by decreases in property revenues due to non-Carrols restaurant acquisitions from franchisees and restaurant closures during 2024 and 2023 that had related lease and sublease rental income.During the three months ended June 30, 2024, the decrease in franchise and property expenses was primarily driven by a decrease in property expenses due to the reclassification of occupancy costs from franchise and property expenses to Company restaurant expenses related to non-Carrols restaurant acquisitions from franchisees and restaurant closures during 2024 and 2023 that had related leases with BK. During the six months ended June 30, 2024, the decrease in franchise and property expenses was primarily driven by a decrease in property expenses due to the reclassification of occupancy costs from franchise and property expenses to Company restaurant expenses related to non-Carrols restaurant acquisitions from franchisees and restaurant closures during 2024 and 2023 that had related leases with BK and bad debt recoveries in 2024 compared to bad debt expenses in 2023.Advertising and Other ServicesDuring the three and six months ended June 30, 2024, the increases in advertising revenues and other services were primarily driven by an increase in advertising fund contributions from vendors.During the three months ended June 30, 2024, advertising expenses and other services remained consistent with the prior year.During the six months ended June 30, 2024, the increase in advertising expenses and other services was driven by the increase in advertising revenues and other services.Segment G&ADuring the three and six months ended June 30, 2024, Segment G&A remained relatively consistent with the prior year.PLK SegmentThree Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX ImpactSix Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX Impact20242023Â Favorable / (Unfavorable)20242023Â Favorable / (Unfavorable)Revenues:Company restaurant sales$33Â $22Â $11Â $â€”Â $11Â $56Â $43Â $13Â $â€”Â $13Â Franchise and property revenues85Â 82Â 3Â â€”Â 3Â 165Â 155Â 11Â â€”Â 11Â Advertising revenues and other services76Â 69Â 7Â â€”Â 7Â 151Â 135Â 16Â â€”Â 16Â Total revenues194Â 173Â 21Â â€”Â 21Â 372Â 333Â 39Â â€”Â 39Â Company restaurant expenses29Â 20Â (9)â€”Â (9)48Â 39Â (9)â€”Â (9)Franchise and property expenses5Â 6Â 1Â â€”Â 1Â 7Â 8Â â€”Â â€”Â â€”Â Advertising expenses and other services78Â 70Â (7)â€”Â (7)154Â 137Â (17)â€”Â (17)Segment G&A21Â 22Â 1Â â€”Â 1Â 43Â 43Â â€”Â â€”Â â€”Â Adjustments:Franchise agreement amortization (a)1Â 1Â â€”Â â€”Â â€”Â 1Â 1Â â€”Â â€”Â â€”Â Segment income62Â 56Â 6Â â€”Â 6Â 120Â 107Â 13Â â€”Â 13Â System-wide SalesDuring the three months ended June 30, 2024, PLK system-wide sales growth of 4.6% was primarily driven by net restaurant growth of 4.3% and comparable sales of 0.5%. During the six months ended June 30, 2024, PLK system-wide sales growth of 7.3% was primarily driven by net restaurant growth of 4.3% and comparable sales of 3.0%. Company Restaurant Sales and ExpensesDuring the three and six months ended June 30, 2024, the increases in Company restaurant sales and expenses were driven by PLK Company restaurants acquired in connection with the Carrols Acquisition. 40Table of ContentsFranchise and PropertyDuring the three and six months ended June 30, 2024, the increases in franchise and property revenues were primarily driven by increases in royalties, as a result of increases in system-wide sales. During the three months ended June 30, 2024, franchise and property expenses remained relatively consistent with the prior year. Advertising and Other ServicesDuring the three and six months ended June 30, 2024, the increases in advertising revenues and other services were primarily driven by increases in advertising fund contributions by franchisees, as a result of increases in system-wide sales, an increase in digital fees, and increases in advertising fund contributions from vendors. During the three and six months ended June 30, 2024, the increases in advertising expenses and other services were primarily driven by increases in advertising revenues and other services. Segment G&ADuring the three and six months ended June 30, 2024, Segment G&A remained relatively consistent with the prior year. FHS SegmentThree Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX ImpactSix Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX Impact20242023Â Favorable / (Unfavorable)20242023Â Favorable / (Unfavorable)Revenues:Company restaurant sales$10Â $10Â $â€”Â $â€”Â $â€”Â $20Â $20Â $â€”Â $â€”Â $â€”Â Franchise and property revenues27Â 24Â 3Â â€”Â 3Â 51Â 47Â 5Â â€”Â 5Â Advertising revenues and other services16Â 14Â 2Â â€”Â 2Â 31Â 19Â 12Â â€”Â 12Â Total revenues53Â 48Â 5Â â€”Â 5Â 103Â 85Â 18Â â€”Â 18Â Company restaurant expenses9Â 9Â â€”Â â€”Â â€”Â 18Â 17Â (1)â€”Â (1)Franchise and property expenses2Â 2Â â€”Â â€”Â â€”Â 3Â 4Â 1Â â€”Â 1Â Advertising expenses and other services17Â 14Â (2)â€”Â (2)32Â 19Â (13)â€”Â (13)Segment G&A14Â 13Â (1)â€”Â (1)28Â 26Â (2)â€”Â (2)Adjustments:Franchise agreement amortization (a)â€”Â â€”Â â€”Â â€”Â â€”Â 1Â 1Â â€”Â â€”Â â€”Â Segment income13Â 11Â 2Â â€”Â 2Â 23Â 20Â 3Â â€”Â 3Â System-wide SalesDuring the three months ended June 30, 2024, FHS system-wide sales growth of 3.3% was primarily driven by net restaurant growth of 3.5% and relatively flat comparable sales. During the six months ended June 30, 2024, FHS system-wide sales growth of 3.5% was primarily driven by net restaurant growth of 3.5% and relatively flat comparable sales. Company Restaurant Sales and ExpensesDuring the three and six months ended June 30, 2024, Company restaurant sales and expenses remained relatively consistent with the prior year. Franchise and PropertyDuring the three and six months ended June 30, 2024, the increases in franchise and property revenues were primarily driven by increases in franchise fees and other revenue. During the three and six months ended June 30, 2024, franchise and property expenses remained relatively consistent with the prior year. 41Table of ContentsAdvertising and Other ServicesDuring the three months ended June 30, 2024, advertising revenues and other services and advertising expenses and other services remained relatively consistent with the prior year. During the six months ended June 30, 2024, the increases in advertising revenues and other services and advertising expenses and other services primarily reflect modification of the advertising fund arrangements to be more consistent with those of our other brands. Segment G&ADuring the three and six months ended June 30, 2024, Segment G&A remained relatively consistent with the prior year. INTL SegmentThree Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX ImpactSix Months EndedJune 30,VarianceFX Impact (a)Variance Excluding FX Impact20242023Â Favorable / (Unfavorable)20242023Â Favorable / (Unfavorable)Revenues:Franchise and property revenues$213Â $203Â $10Â (7)17Â $414Â $390Â $24Â (11)36Â Advertising revenues and other services20Â 16Â 4Â â€”Â 4Â 41Â 32Â 9Â 1Â 8Â Total revenues232Â 219Â 13Â (7)21Â 455Â 422Â 33Â (11)44Â Franchise and property expenses4Â 5Â 1Â â€”Â 1Â 12Â 9Â (3)â€”Â (3)Advertising expenses and other services22Â 18Â (4)â€”Â (4)45Â 35Â (10)(1)(9)Segment G&A49Â 45Â (4)â€”Â (4)102Â 91Â (11)(1)(10)Adjustments:Franchise agreement amortization (a)3Â 3Â 1Â â€”Â 1Â 7Â 5Â 1Â â€”Â 1Â Segment income160Â 154Â 6Â (7)13Â 302Â 291Â 11Â (12)23Â System-wide SalesDuring the three months ended June 30, 2024, INTL system-wide sales growth of 9.2% was primarily driven by net restaurant growth of 8.2% and comparable sales of 2.6%. During the six months ended June 30, 2024, INTL system-wide sales growth of 10.4% was primarily driven by net restaurant growth of 8.2% and comparable sales of 3.4%. Franchise and PropertyDuring the three and six months ended June 30, 2024, the increases in franchise and property revenues were primarily driven by increases in royalties, primarily at Burger King, as a result of increases in system-wide sales, partially offset by an unfavorable FX Impact. During the three months ended June 30, 2024, franchise and property expenses remained relatively consistent with the prior year. During the six months ended June 30, 2024, the increase in franchise and property expenses was primarily related to an increase in bad debt expenses. Advertising and Other ServicesDuring the three and six months ended June 30, 2024, the increases in advertising revenues and other services were primarily driven by increases in advertising fund contributions from franchisees and vendors in the limited number of markets where we manage the advertising funds. During the three and six months ended June 30, 2024, the increases in advertising expenses and other services were primarily driven by increases in advertising revenues. 42Table of ContentsSegment G&ADuring the three and six months ended June 30, 2024, the increases in Segment G&A were primarily driven by higher salary and employee-related costs for non-restaurant employees.Non-GAAP ReconciliationsThe table below contains information regarding Adjusted Operating Income, which is a non-GAAP measure. This non-GAAP measure does not have a standardized meaning under U.S. GAAP and may differ from a similar captioned measure of other companies in our industry. We believe this non-GAAP measure is useful to investors in assessing our operating performance, as it provides them with the same tools that management uses to evaluate our performance and is responsive to questions we receive from both investors and analysts. By disclosing this non-GAAP measure, we intend to provide investors with a consistent comparison of our operating results and trends for the periods presented. Adjusted Operating Income is defined as income from operations excluding (i) franchise agreement and reacquired franchise rights intangible asset amortization as a result of acquisition accounting, (ii) (income) loss from equity method investments, net of cash distributions received from equity method investments, (iii) other operating expenses (income), net and, (iv) income/expenses from non-recurring projects and non-operating activities. For the periods referenced, income/expenses from non-recurring projects and non-operating activities included (i) non-recurring fees and expenses incurred in connection with the Carrols Acquisition, and commencing in the third quarter of 2024 the PLK China Acquisition, consisting primarily of professional fees, compensation related expenses and integration costs; (ii) non-recurring fees and expense incurred in connection with the acquisition of Firehouse consisting of professional fees, compensation related expenses and integration costs; and (iii) non-operating costs from professional advisory and consulting services associated with certain transformational corporate restructuring initiatives that rationalize our structure and optimize cash movements as well as services related to significant tax reform legislation and regulations. Management believes that these types of expenses are either not related to our underlying profitability drivers or not likely to re-occur in the foreseeable future and the varied timing, size and nature of these projects may cause volatility in our results unrelated to the performance of our core business that does not reflect trends of our core operations. Adjusted Operating Income is used by management to measure operating performance of the business, excluding these non-cash and other specifically identified items that management believes are not relevant to managementâ€™s assessment of our operating performance. Adjusted Operating Income, as defined above, also represents our measure of segment income for each of our operating segments.Three Months EndedJune 30,VarianceSix Months EndedJune 30,Variance$$20242023Favorable / (Unfavorable)20242023Favorable / (Unfavorable)Income from operations$663Â $554Â $109Â $1,207Â $1,001Â $206Â Franchise agreement and reacquired franchise rights amortization11Â 8Â (3)19Â 16Â (3)RH Transaction costs9Â â€”Â (9)13Â â€”Â (13)FHS Transaction costsâ€”Â â€”Â â€”Â â€”Â 19Â 19Â Corporate restructuring and advisory fees6Â 7Â 1Â 8Â 12Â 4Â Impact of equity method investments (a)(64)15Â 79Â (64)24Â 88Â Other operating expenses (income), net7Â (7)(14)(11)10Â 21Â Adjusted Operating Income$632Â $577Â $55Â $1,172Â $1,082Â $90Â Segment income:TH$269Â $246Â $23Â $493Â $458Â $35Â BK114Â 110Â 4Â 220Â 206Â 14Â PLK62Â 56Â 6Â 120Â 107Â 13Â FHS13Â 11Â 2Â 23Â 20Â 3Â INTL160Â 154Â 6Â 302Â 291Â 11Â RH14Â â€”Â Operating Income632Â 577Â 55Â $1,172Â $1,082Â $90Â 43Table of Contents(a)Represents (i) (income) loss from equity method investments and (ii)Â cash distributions received from our equity method investments. Cash distributions received from our equity method investments are included in segment income.The increase in Adjusted Operating Income for the three and six months ended June 30, 2024 reflects an increase in segment income in all of our segments and the inclusion of RH segment income, partially offset by an unfavorable FX Impact of $12 million and $16 million, respectively. Liquidity and Capital ResourcesOur primary sources of liquidity are cash on hand, cash generated by operations and borrowings available under our Revolving Credit Facility (as defined below). We have used, and may in the future use, our liquidity to make required interest and/or principal payments, to repurchase our common shares, to repurchase ClassÂ B exchangeable limited partnership units of Partnership (â€œPartnership exchangeable unitsâ€), to voluntarily prepay and repurchase our or one of our affiliatesâ€™ outstanding debt, to fund acquisitions and other investing activities, such as capital expenditures and joint ventures, and to pay dividends on our common shares and make distributions on the Partnership exchangeable units. Our liquidity requirements are significant, primarily due to debt service requirements.As of JuneÂ 30, 2024, we had cash and cash equivalents of $942 million and borrowing availability of $1,247 million under our senior secured revolving credit facility (the â€œRevolving Credit Facilityâ€). Based on our current level of operations and available cash, we believe our cash flow from operations, combined with our availability under our Revolving Credit Facility, will provide sufficient liquidity to fund our current obligations, debt service requirements and capital spending over the next twelve months.On May 16, 2024, we completed the acquisition of Carrols for a total cash purchase price of $543 million. In connection with the Carrols Acquisition, we assumed approximately $431 million of outstanding debt, all of which was fully extinguished as of June 30, 2024. The cash purchase price and extinguishment of debt assumed in the Carrols Acquisition was funded with a combination of cash on hand and $750 million of incremental borrowings under our senior secured term loan facility. In September 2022, Burger King shared the details of its â€œReclaim the Flameâ€ plan to accelerate sales growth and drive franchisee profitability. We are investing $400 million over the life of the plan, comprised of $150 million in advertising and digital investments (â€œFuel the Flameâ€) and $250 million in high-quality remodels and relocations, restaurant technology, kitchen equipment, and building enhancements (â€œRoyal Resetâ€). During the six months ended June 30, 2024, we funded $12 million toward the Fuel the Flame investment and $29 million toward our Royal Reset investment and as of JuneÂ 30, 2024, we have funded a total of $85 million toward the Fuel the Flame investment and $90 million toward our Royal Reset investment. In April 2024, Burger King announced plans to extend its Long-Term Royal Reset program with plans to invest an additional $300 million in remodels from 2025 through 2028. Additionally, as previously announced, we will invest an additional $500 million to remodel more than 600 Burger King restaurants acquired as part of the Carrols Acquisition. On MayÂ 16, 2024, two of our subsidiaries (the â€œBorrowersâ€) entered into a sixth incremental facility amendment and a ninth amendment (the â€œFirst 2024 Amendmentâ€) to the credit agreement governing our senior secured term loan A facility (the â€œTerm Loan Aâ€), our senior secured term loan B facility (the â€œTerm Loan Bâ€ and together with the Term Loan A the â€œTerm Loan Facilitiesâ€) and our $1,250 million senior secured revolving credit facility (including revolving loans, swingline loans and letters of credit) (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facilities, the â€œCredit Facilitiesâ€). The First 2024 Amendment increased the existing Term Loan B by $750 million to $5,912 million on the same terms as the existing Term Loan B. The 2024 Amendment also amended the interest rate applicable to the Canadian dollar loans under the Credit Agreement to be based on Term CORRA. The security and guarantees under the amended Credit Agreement are the same as those under the existing facilities. The First 2024 Amendment made no other material changes to the terms of the Credit Agreement. The proceeds from the increase in the Term Loan B were used, along with cash on hand, to complete the Carrols Acquisition, the repayment of amounts outstanding under the Carrols' credit agreement and the redemption and discharge of Carrols' outstanding senior notes. On JuneÂ 17, 2024, the Borrowers entered into a tenth amendment to the credit agreement governing our Credit Facilities (the â€œSecond 2024 Amendmentâ€). The Second 2024 Amendment repriced our Term Loan B from an interest rate equal to the Adjusted Term SOFR plus 2.25% to an interest rate equal to the Adjusted Term SOFR Rate plus 1.75% and reduced the outstanding principal amount of the Term Loan B facility from $5,912 million to $4,750 million using a portion of the net proceeds from the issuance of the 6.125% First Lien Senior Notes due 2029 (defined below). There were no changes to the maturity of the Term Loan B following this repricing and all other terms are substantially unchanged. 44Table of ContentsOn JuneÂ 17, 2024, the Borrowers entered into an indenture in connection with the issuance of $1,200 million of 6.125% first lien senior notes due JuneÂ 15, 2029 (the â€œ6.125% First Lien Senior Notes due 2029â€). No principal payments are due until maturity and interest is paid semi-annually. The net proceeds from the offering of the

6.125% First Lien Senior Notes due 2029 were used to refinance a portion of the Term Loan B, pay related fees and expenses and for general corporate purposes. On August 31, 2023, our board of directors approved a share repurchase authorization of up to $1,000 million of our common shares until September 30, 2025. This approval follows the expiration of RBI's prior two-year authorization to repurchase up to the same $1,000 million of our common shares. On September 13, 2023, we announced that the Toronto Stock Exchange (the â€œTSXâ€) had accepted and approved the notice of our intention to renew the normal course issuer bid, permitting the repurchase up to 30,895,637 common shares for the 12-month period ending on September 14, 2024. We plan to submit a new normal course issuer bid, subject to TSX approval, to be effective following the expiration of the current one in September 2024. Share repurchases under the normal course issuer bid will be made through the facilities of the TSX, the New York Stock Exchange (the â€œNYSEâ€) and/or other exchanges and alternative Canadian or foreign trading systems, if eligible, or by such other means as may be permitted by the TSX and/or the NYSE under applicable law. Shareholders may obtain a copy of the prior notice, free of charge, by contacting us. During the six months ended June 30, 2024, we did not repurchase any RBI common shares on the open market and as of JuneÂ 30, 2024, had $500 million remaining under the authorization. Repurchases under the Company's authorization will be made in the open market or through privately negotiated transactions. We generally provide applicable deferred taxes based on the tax liability or withholding taxes that would be due upon repatriation of cash associated with unremitted earnings. We will continue to monitor our plans for such cash and related foreign earnings but our expectation is to continue to provide taxes on unremitted earnings that we expect to distribute.Debt Instruments and Debt Service RequirementsAs of JuneÂ 30, 2024, our total debt consists primarily of borrowings under our Credit Facilities, amounts outstanding under our 5.75% First Lien Senior Notes due 2025, 3.875% First Lien Senior Notes due 2028, 3.50% First Lien Senior Notes due 2029, 6.125% First Lien Senior Notes due 2029, 4.375% Second Lien Senior Notes due 2028, 4.00% Second Lien Senior Notes due 2030 (together, the â€œSenior Notesâ€), TH Facility, and obligations under finance leases. For further information about our total debt, see Note 11 to the accompanying unaudited condensed consolidated financial statements included in this report.As of JuneÂ 30, 2024, there was $6,025 million outstanding principal amount under our Term Loan Facilities with a weighted average interest rate of 6.94%. The interest rate applicable to borrowings under our Term Loan A and Revolving Credit Facility is, at our option, either (i) a base rate, subject to a floor of 1.00%, plus an applicable margin varying from 0.00% to 0.50%, or (ii) Term SOFR (Secured Overnight Financing Rate), subject to a floor of 0.00%, plus an applicable margin varying between 0.75% to 1.50%, in each case, determined by reference to a net first lien leverage based pricing grid. The interest rate applicable to borrowings under our Term Loan B is, at our option, either (i) a base rate, subject to a floor of 1.00%, plus an applicable margin of 0.75%, or (ii) Term SOFR, subject to a floor of 0.00%, plus an applicable margin of 1.75%.Based on the amounts outstanding under the Term Loan Facilities and SOFR as of JuneÂ 30, 2024, subject to a floor of 0.00%, required debt service for the next twelve months is estimated to be approximately $428 million in interest payments and $63 million in principal payments. In addition, based on SOFR as of JuneÂ 30, 2024, net cash settlements that we expect to receive on our $4,120Â million interest rate swaps are estimated to be approximately $130 million for the next twelve months. Based on the amounts outstanding at JuneÂ 30, 2024, required debt service for the next twelve months on all of the Senior Notes outstanding is approximately $331 million in interest payments and $500 million in principal payments. Based on the amounts outstanding under the TH Facility as of JuneÂ 30, 2024, required debt service for the next twelve months is estimated to be approximately $7 million in interest payments and $16 million in principal payments. We expect to be opportunistic refinancing our upcoming debt maturities. Restrictions and CovenantsAs of JuneÂ 30, 2024, we were in compliance with all applicable financial debt covenants under the Credit Facilities, the TH Facility, and the indentures governing our Senior Notes.Cash DividendsOn JulyÂ 5, 2024, we paid a dividend of $0.58 per common share and Partnership made a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per Partnership exchangeable unit. Our board of directors has declared a cash dividend of $0.58 per common share, which will be paid on OctoberÂ 4, 2024 to common shareholders of record on SeptemberÂ 20, 2024. Partnership will also make a distribution in respect of each Partnership 45Table of Contentsexchangeable unit in the amount of $0.58 per Partnership exchangeable unit, and the record date and payment date for distributions on Partnership exchangeable units are the same as the record date and payment date set forth above. In addition, because we are a holding company, our ability to pay cash dividends on our common shares may be limited by restrictions under our debt agreements. Although we do not have a formal dividend policy, our board of directors may, subject to compliance with the covenants contained in our debt agreements and other considerations, determine to pay dividends in the future. We expect to pay all dividends from cash generated from our operations.Outstanding Security DataAs of AugustÂ 1, 2024, we had outstanding 317,025,113 common shares and one special voting share. The special voting share is held by a trustee, entitling the trustee to that number of votes on matters on which holders of common shares are entitled to vote equal to the number of Partnership exchangeable units outstanding. The trustee is required to cast such votes in accordance with voting instructions provided by holders of Partnership exchangeable units. At any shareholder meeting of the Company, holders of our common shares vote together as a single class with the special voting share except as otherwise provided by law. For information on our share-based compensation and our outstanding equity awards, see Note 13 to the audited consolidated financial statements in Part II, Item 8 of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the U.S Securities and Exchange Commission (the â€œSECâ€) and Canadian securities regulatory authorities on FebruaryÂ 22, 2024.There were 133,576,590 Partnership exchangeable units outstanding as of AugustÂ 1, 2024. During the six months ended June 30, 2024, Partnership exchanged 16,620 Partnership exchangeable units pursuant to exchange notices received. The holders of Partnership exchangeable units have the right to require Partnership to exchange all or any portion of such holderâ€™s Partnership exchangeable units for our common shares at a ratio of one share for each Partnership exchangeable unit, subject to our right as the general partner of Partnership to determine to settle any such exchange for a cash payment in lieu of our common shares.Comparative Cash FlowsOperating ActivitiesCash provided by operating activities was $482 million for the six months ended June 30, 2024, compared to $487 million during the same period in the prior year. The decrease in cash provided by operating activities was primarily driven by an increase in cash used for working capital, an increase in income tax payments and an increase in interest payments, partially offset by an increase in segment income in TH, BK, PLK, INTL and FHS and the inclusion of RH segment income.Investing ActivitiesCash used for investing activities was $559 million for the six months ended June 30, 2024, compared to $8 million during the same period in the prior year. This change was primarily driven by the Carrols Acquisition, payments for the acquisition of Non-Carrols restaurants from franchisees and an increase in capital expenditures. Financing ActivitiesCash used for financing activities was $112 million for the six months ended June 30, 2024, compared to $448 million during the same period in the prior year. The change in cash used for financing activities was driven primarily by an increase in proceeds from long-term debt, partially offset by an increase in repayments of long-term debt, including debt assumed in the Carrols Acquisition, and the current year payment of financing costs.Contractual ObligationsThere have been no significant changes to our contractual obligations as disclosed in our 2023 Annual Report filed on Form 10-K except as described herein and in Note 4 â€“ Carrols Acquisition in the notes to the accompanying unaudited condensed consolidated financial statements.Critical Accounting Policies and EstimatesFor information regarding our Critical Accounting Policies and Estimates, see the â€œCritical Accounting Policies and Estimatesâ€ section of â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our Annual Report on Form 10-K, filed with the SEC on February 22, 2024. New Accounting Pronouncements46Table of ContentsSee Note 3 â€“ New Accounting Pronouncements in the notes to the accompanying unaudited condensed consolidated financial statements.Item 3. Quantitative and Qualitative Disclosures about Market RiskThere were no material changes during the six months ended June 30, 2024 to the disclosures made in PartÂ II, ItemÂ 7A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed with the SEC and Canadian securities regulatory authorities on FebruaryÂ 22, 2024.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresAn evaluation was conducted under the supervision and with the participation of management, including the Companyâ€™s Chief Executive Officer (â€œCEOâ€) and Chief Financial Officer (â€œCFOâ€), of the effectiveness of the Companyâ€™s disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and Exchange Act Rules 15d-15(e)) as of JuneÂ 30, 2024. Based on that evaluation, the CEO and CFO concluded that the Companyâ€™s disclosure controls and procedures were effective as of such date.Changes in Internal ControlsWe are in the process of integrating Carrols into our overall internal control over financial reporting processes. Internal Control Over Financial ReportingThe Companyâ€™s management, including the CEO and CFO, confirm there were no changes in the Companyâ€™s internal control over financial reporting during the three months ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting, other than the integration of Carrols as described above.Special Note Regarding Forward-Looking StatementsCertain information contained in this report, including information regarding future financial performance and plans, targets, aspirations, expectations, and objectives of management, constitute forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 and forward-looking information within the meaning of Canadian securities laws. We refer to all of these as forward-looking statements. Forward-looking statements are forward-looking in nature and, accordingly, are subject to risks and uncertainties. These forward-looking statements can generally be identified by the use of words such as â€œbelieveâ€, â€œanticipateâ€, â€œexpectâ€, â€œintendâ€, â€œestimateâ€, â€œplanâ€, â€œcontinueâ€, â€œwillâ€, â€œmayâ€, â€œcouldâ€, â€œwouldâ€, â€œtargetâ€, â€œpotentialâ€ and other similar expressions and include, without limitation, statements regarding our expectations or beliefs regarding (i) the effects and continued impact of the conflict in the Middle East and related macro-economic pressures, such as inflation, rising interest rates and currency fluctuations on our results of operations, business, liquidity, prospects and restaurant operations and those of our franchisees; (ii) our expectation regarding additional investments in Burger King restaurants acquired as part of the Carrols Acquisition; (iii) our future financial obligations, including annual debt service requirements, capital expenditures and dividend payments, our ability to meet such obligations and the source of funds used to satisfy such obligations; (iv) our exposure to changes in interest rates, foreign currency exchange rates and the consumer environment and the impact of changes in interest rates, foreign currency exchange rates and the consumer environment on the amount of our interest payments, future results of operations and future cash flows; (v) certain tax matters, including our estimates with respect to tax matters and their impact on future periods; (vi) the amount of net cash settlements we expect to pay or receive on our derivative instruments and (vii) certain accounting matters.47Table of ContentsOur forward-looking statements, included in this report and elsewhere, represent managementâ€™s expectations as of the date that they are made. Our forward-looking statements are based on assumptions and analyses made by the Company in light of its experience and its perception of historical trends, current conditions and expected future developments, as well as other factors it believes are appropriate in the circumstances. However, these forward-looking statements are subject to a number of risks and uncertainties and actual results may differ materially from those expressed or implied in such statements. Important factors that could cause actual results, level of activity, performance or achievements to differ materially from those expressed or implied by these forward-looking statements include, among other things, risks related to: (1) our substantial indebtedness, which could adversely affect our financial condition and prevent us from fulfilling our obligations; (2) global economic or other business conditions that may affect the desire or ability of our customers to purchase our products, such as inflationary pressures, high unemployment levels, declines in median income growth, consumer confidence and consumer discretionary spending and changes in consumer perceptions of dietary health and food safety; (3) our relationship with, and the success of, our franchisees and risks related to our nearly fully franchised business model; (4) our franchisees' financial stability and their ability to access and maintain the liquidity necessary to operate their businesses; (5) our supply chain operations; (6) our ownership and leasing of real estate; (7) the effectiveness of our marketing, advertising and digital programs and franchisee support of these programs; (8) significant and rapid fluctuations in interest rates and in the currency exchange markets and the effectiveness of our hedging activity; (9) our ability to successfully implement our domestic and international growth strategy for each of our brands and risks related to our international operations; (10) our reliance on franchisees, including subfranchisees to accelerate restaurant growth; (11) unforeseen events such as pandemics; (12) the ability of the counterparties to our credit facilitiesâ€™ and derivativesâ€™ to fulfill their commitments and/or obligations; (13) changes in applicable tax laws or interpretations thereof, and our ability to accurately interpret and predict the impact of such changes or interpretations on our financial condition and results; (14) evolving legislation and regulations in the area of franchise and labor and employment law; (15) our ability to address environmental and social sustainability issues; (16) the conflict between Russia and Ukraine, and the conflict in the Middle East and (17) softening in the consumer environment.We operate in a very competitive and rapidly changing environment and our inability to successfully manage any of the above risks may permit our competitors to increase their market share and may decrease our profitability. New risk factors emerge from time to time and it is not possible for our management to predict all risk factors, nor can we assess the impact of all factors on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements.Although we believe the expectations reflected in the forward-looking statements are reasonable, we cannot guarantee future results, level of activity, performance or achievements. Moreover, neither we nor any other person assumes responsibility for the accuracy or completeness of any of these forward-looking statements. You should not rely upon forward-looking statements as predictions of future events. Finally, our future results will depend upon various other risks and uncertainties, including, but not limited to, those detailed in Part I, Item 1A â€œRisk Factorsâ€ of our Annual Report on Form 10-K for the year ended December 31, 2023 filed with the SEC and Canadian securities regulatory authorities on February 22, 2024, as well as other materials that we from time to time file with, or furnish to, the SEC or file with Canadian securities regulatory authorities. All forward-looking statements attributable to us or persons acting on our behalf are expressly qualified in their entirety by the cautionary statements in this section and elsewhere in this report. Other than as required under securities laws, we do not assume a duty to update these forward-looking statements, whether as a result of new information, subsequent events or circumstances, changes in expectations or otherwise.Part II â€“ Other InformationItem 1. Legal ProceedingsSee Part I, Notes to Condensed Consolidated Financial Statements, Note 16, Commitments and Contingencies. Item 5. Other InformationDuring the three months ended June 30, 2024, no director or officer of the Company adopted or terminated a "Rule 10b5-1 trading arrangement" or "non-Rule 10b5-1 trading arrangement," as each term is defined in Item 408(a) of Regulation S-K. 48Table of ContentsItem 6. ExhibitsExhibitNumberDescription10.90Purchase Agreement, dated as of June 6, 2024, among Morgan Stanley & Co. LLC as representative of the several Initial Purchasers (as defined therein), the Issuers (as defined therein) and the Guarantors (as defined therein).31.1Certification of Chief Executive Officer of Restaurant Brands International Inc. pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200231.2Certification of Chief Financial Officer of Restaurant Brands International Inc. pursuant to SectionÂ 302 of the Sarbanes-Oxley Act of 200232.1Certification of Chief Executive Officer of Restaurant Brands International Inc. pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 200232.2Certification of Chief Financial Officer of Restaurant Brands International Inc. pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002101.INSXBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive File (formatted as Inline XBRL and contained in Exhibit 101) * Management contract or compensatory plan or arrangement49Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â RESTAURANT BRANDS INTERNATIONAL INC.(Registrant)Date: August 8, 2024Â Â By:Â /s/ Sami SiddiquiÂ Â Â Name:Â Sami SiddiquiÂ Â Â Title:Â Chief Financial Officer(principal financial officer)(duly authorized officer)50 EX-10.90 2 rbi-purchaseagreementexecu.htm EX-10.90 DocumentEXHIBIT 10.90 1011778 B.C. UNLIMITED LIABILITY COMPANY NEW RED FINANCE, INC.$1,200,000,0006.125% First Lien Senior Secured Notes due 2029Purchase AgreementJune 6, 2024Morgan Stanley & Co. LLC as Representative of the several Initial Purchasers listed in ScheduleÂ 1 heretoc/o Morgan Stanley & Co. LLC 1585 BroadwayNew York, New York 10036Ladies and Gentlemen:1011778 B.C. Unlimited Liability Company, an unlimited liability company organized under the laws of British Columbia (the â€œCompanyâ€), and New Red Finance, Inc., a Delaware corporation and a direct wholly owned subsidiary of the Company (the â€œCo-Issuerâ€ and, together with the Company, the â€œIssuersâ€ and each, individually, an â€œIssuerâ€), propose, subject to the terms and conditions stated herein, to issue and sell to the several initial purchasers listed in ScheduleÂ 1 hereto (the â€œInitial Purchasersâ€), for whom you are acting as representative (the â€œRepresentativeâ€), $1,200,000,000 aggregate principal amount of their 6.125% First Lien Senior Secured Notes due 2029 (the â€œSecuritiesâ€). The Securities will be issued pursuant to an Indenture to be dated as of the Closing Date (as defined in SectionÂ 2 hereof) (the â€œIndentureâ€) among the Issuers, certain subsidiaries of Restaurant Brands International Limited Partnership (the â€œPartnershipâ€) listed on ScheduleÂ 2 hereto (the â€œGuarantorsâ€) and Wilmington Trust, National Association, as trustee (in such capacity, the â€œTrusteeâ€) and as collateral agent (in such capacity, the â€œCollateral Agentâ€), and will be guaranteed on a senior secured first priority basis by each of the Guarantors (the â€œGuaranteesâ€).The Securities and the Guarantees will be secured by a first-priority lien (which will be pari passu in right of payment and security with the liens securing obligations in respect of the Credit Agreement (as defined below) and the Existing First Lien

Notes (as defined below)), subject to certain Permitted Liens (as defined below), on substantially all of the tangible and intangible assets of the Issuers and the Guarantors, now owned or hereafter acquired by either of the Issuers or any Guarantor, that secure borrowings under the Credit Agreement on a pari passu first-priority basis, subject to certain exceptions described in the Time of Sale Information and the Offering Memorandum (each as defined below) (the â€œCollateralâ€). The Collateral shall be described in (a) with respect to fee-owned real property that constitutes Collateral, the mortgages, debentures, hypothecs, deeds of trust or deeds to secure debt (collectively, the â€œMortgagesâ€) pursuant to the terms of ScheduleÂ 3 hereto, (b) with respect to personal property that constitutes Collateral, that certain U.S.Â security agreement, dated as of the Closing Date (as defined below) (as amended, supplemented or otherwise modified from time to time, the â€œU.S.Â Security Agreementâ€), by and among the Co-Issuer, the Guarantors party thereto and the Collateral Agent, that certain Canadian security agreement, dated as of the Closing Date (as amended, supplemented or otherwise modified from time to time, the â€œCanadian Security Agreementâ€), by and among the Company, the Guarantors party thereto and the Collateral Agent, and that certain deed of hypothec (Quebec), dated, subject to ScheduleÂ 3, as of or prior to the Closing Date (as amended, supplemented or otherwise modified from time to time, the â€œDeed of Hypothecâ€ and, together with the Canadian Security Agreement and the U.S.Â Security Agreement, the â€œSecurity Agreementsâ€) by and among the Guarantors party thereto and the Collateral Agent, and (c) with respect to the grants of security interest in registrations and/or applications for trademarks, patents and copyrights (and exclusive licenses in any of the foregoing) in the Intellectual Property Security Agreements (as defined below), granting a first-priority security interest in the Collateral, subject to Permitted Liens, for the benefit of the Collateral Agent, the Trustee and each holder of the Securities and the successors and assigns of the foregoing (collectively, the â€œSecured Partiesâ€). The term â€œCollateral Documentsâ€ as used herein shall mean the Mortgages, the Security Agreements, the Intellectual Property Security Agreements and the Intercreditor Agreements (as defined below).The rights of the holders of the Securities with respect to the Collateral shall be further governed by:(i)that certain Intercreditor Agreement, dated as of DecemberÂ 12, 2014, between Wilmington Trust, National Association, as collateral agent for the holders of the Issuersâ€™ (redeemed) $2,250,000,000 6.00% Second Lien Senior Secured Notes due 2022, and the Credit Facilities Agent (as defined below), as supplemented by (q) that certain Joinder No.Â 1, dated as of MayÂ 22, 2015, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as trustee and collateral agent (the â€œ2022 First Lien Notes Collateral Agentâ€) for the holders of the Issuersâ€™ (redeemed) $1,250,000,000 4.625% First Lien Senior Secured Notes due 2022, (r) that certain Joinder No.Â 2, dated as of MayÂ 17, 2017, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent (the â€œ2024 First Lien Notes Collateral Agentâ€) for the holders of the Issuersâ€™ (redeemed) $1,500,000,000 aggregate principal amount of 4.250% First Lien Senior Secured Notes due 2024, (s) that certain Joinder No.Â 3, dated as of AugustÂ 28, 2017, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent for the holders of the Issuersâ€™ (redeemed) $1,300,000,000 aggregate principal amount of 5.000% Second Lien Senior Secured Notes due 2025, (t) that certain Joinder No.Â 4, dated as of OctoberÂ 4, 2017, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, 2National Association, as collateral agent for the holders of the Issuersâ€™ (redeemed) $1,500,000,000 aggregate principal amount of 5.000% Second Lien Senior Secured Notes due 2025, (u) that certain Joinder No.Â 5, dated as of SeptemberÂ 24, 2019, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent (the â€œ2028 First Lien Notes Collateral Agentâ€) for the holders of the Issuersâ€™ $750,000,000 aggregate principal amount of 3.875% First Lien Senior Secured Notes due 2028 (the â€œ2028 First Lien Notesâ€), (v) that certain Joinder No.Â 6, dated as of NovemberÂ 19, 2019, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent for the holders of the Issuersâ€™ $750,000,000 aggregate principal amount of 4.375% Second Lien Senior Secured Notes due 2028 (the â€œ2028 Second Lien Notesâ€), (w) that certain Joinder No.Â 7, dated as of AprilÂ 7, 2020, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent (the â€œ2025 First Lien Notes Collateral Agentâ€) for the holders of the Issuersâ€™ $500,000,000 aggregate principal amount of 5.750% First Lien Senior Secured Notes due 2025 (the â€œ2025 First Lien Notesâ€), (x) that certain Joinder No.Â 8, dated as of OctoberÂ 5, 2020, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent for the holders of the Issuersâ€™ $1,400,000,000 aggregate principal amount of 4.000% Second Lien Senior Secured Notes due 2030 (the â€œ2030 Second Lien Notesâ€), (y) that certain Joinder No.Â 9, dated as of NovemberÂ 2, 2020, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent for the holders of the Issuersâ€™ $1,500,000,000 aggregate principal amount of 4.000% Second Lien Senior Secured Notes due 2030 (the â€œAdditional 2030 Second Lien Notesâ€ and, together with the 2028 Second Lien Notes and the 2030 Second Lien Notes, the â€œExisting Second Lien Notesâ€), (z) that certain Joinder No.Â 10, dated as of NovemberÂ 9, 2020, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent (the â€œ2029 First Lien Notes Collateral Agentâ€) for the holders of the Issuersâ€™ $750,000,000 aggregate principal amount of 3.50% First Lien Senior Secured Notes due 2029 (the â€œ2029 First Lien Notesâ€), (aa) that certain Joinder No.Â 11, dated as of July 6, 2021, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and Wilmington Trust, National Association, as collateral agent for the holders of the Issuersâ€™ $800,000,000 aggregate principal amount of 3.875% First Lien Senior Secured Notes due 2028 (the â€œAdditional 2028 First Lien Notesâ€, and together with the 2025 First Lien Notes, the 2028 First Lien Notes and the 2029 First Lien Notes, the â€œExisting First Lien Notesâ€), and (bb) that certain Joinder No.Â 12 (the â€œFirst Lien-Second Lien Intercreditor Agreement Joinder No.Â 12â€), to be dated as of the Closing Date, between the Credit Facilities Agent, as First Priority Designated Agent (as defined therein), and the Collateral Agent (collectively, the â€œFirst Lien-Second Lien Intercreditor Agreementâ€); and(ii)that certain Intercreditor Agreement, dated as of MayÂ 22, 2015, between the 2022 First Lien Notes Collateral Agent and the Credit Facilities Agent, as Applicable 3Authorized Representative (as defined therein), and acknowledged by the Issuers and the Guarantors (the â€œExisting First Lien Intercreditor Agreementâ€), as supplemented by (w) that certain Joinder No.Â 1, dated as of MayÂ 17, 2017, by the 2024 First Lien Notes Collateral Agent and acknowledged by the Credit Facilities Agent, as Applicable Authorized Representative (as defined therein), the Issuers and the Guarantors (the â€œFirst Lien Intercreditor Agreement Joinder No.Â 1â€), (x)Â that certain Joinder No.Â 2, dated as of SeptemberÂ 24, 2019, by the 2028 First Lien Notes Collateral Agent and acknowledged by the Credit Facilities Agent, as Applicable Authorized Representative (as defined therein), the Issuers and the Guarantors (the â€œFirst Lien Intercreditor Agreement Joinder No.Â 2â€), (y) that certain Joinder No.Â 3, dated as of AprilÂ 7, 2020, by the 2025 First Lien Notes Collateral Agent and acknowledged by the Credit Facilities Agent, as Applicable Authorized Representative (as defined therein), theÂ Issuers and the Guarantors (the â€œFirst Lien Intercreditor Agreement Joinder No.Â 3â€), (z) that certain Joinder No.Â 4, dated as of November 9, 2020 by the 2029 First Lien Notes Collateral Agent and acknowledged by the Credit Facilities Agent, as Applicable Authorized Representative (as defined therein), the Issuers and the Guarantors (the â€œFirst Lien Intercreditor Agreement Joinder No.Â 4â€) and (aa) that certain Joinder No.Â 5 to be dated as of the Closing Date by the Collateral Agent and acknowledged by the Credit Facilities Agent, as Applicable Authorized Representative (as defined therein), the Issuers and the Guarantors (the â€œFirst Lien Intercreditor Agreement Joinder No.Â 5â€ and, together with the Existing First Lien Intercreditor Agreement, the First Lien Intercreditor Agreement Joinder No.Â 1, the First Lien Intercreditor Agreement Joinder No.Â 2, the First Lien Intercreditor Agreement Joinder No.Â 3, and Intercreditor Agreement Joinder No. 4, the â€œFirst Lien Intercreditor Agreementâ€ and together, with the First Lien-Second Lien Intercreditor Agreement, the â€œIntercreditor Agreementsâ€).As described in the Time of Sale Information and the Offering Memorandum under the caption â€œUse of proceeds,â€ the Issuers expect to use the net proceeds of the offering of the Securities to refinance a portion of the the Issuersâ€™ senior secured first lien term loan B facility (the â€œTerm Loan B Facilityâ€) and pay related fees and expenses, with the remainder, if any, to be used for general corporate purposes. The issuance and sale of the Securities and the use of proceeds therefrom as described above and the execution and delivery of this Agreement, the Indenture (including each Guarantee set forth therein), the Securities and the Collateral Documents (such documents, collectively, the â€œTransaction Documentsâ€), in each case including the transactions contemplated thereby, are herein collectively referred to as the â€œTransactions.â€The Securities will be sold to the Initial Purchasers who may resell all or a portion of the Securities to purchasers (â€œSubsequent Purchasersâ€) without being registered under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), in reliance upon an exemption therefrom and without the filing of a prospectus with any securities commission or other securities regulatory authority in any province or territory of Canada under the applicable securities laws of each of the provinces and territories of Canada and the respective regulations and rules made thereunder together with all applicable published policy statements, notices, blanket orders and rulings of each such jurisdictionâ€™s securities regulatory authorities (collectively, the â€œCanadian Securities Lawsâ€). A portion of the Securities may be offered and sold in the provinces of British 4Columbia, Alberta, Ontario and Quebec (collectively, the â€œOffering Provincesâ€) on a private placement basis to â€œaccredited investorsâ€, as defined in National Instrument 45-106 â€“ Prospectus Exemptions (â€œNI 45-106â€) or, in Ontario, as defined in SectionÂ 73.3(1) of the Securities Act (Ontario) (except, in each case, for the criteria set out in paragraph (j), (k) or (l) of such definition in NI 45-106) that are also â€œpermitted clientsâ€, as defined in SectionÂ 1.1 of National Instrument 31-103 â€“ Registration Requirements, Exemptions and Ongoing Registrant Obligations (â€œNI 31-103â€), in reliance upon the â€œaccredited investorâ€ exemption from the prospectus requirements of the applicable Canadian Securities Laws provided for in sectionÂ 2.3 of NI 45-106 or, in Ontario, subsectionÂ 73.3(2) of the Securities Act (Ontario) (such offer and sale, the â€œCanadian Private Placementâ€).The Issuers and the Guarantors have prepared a preliminary offering memorandum dated June 6, 2024 (the â€œPreliminary Offering Memorandumâ€) and will prepare an offering memorandum dated the date hereof (the â€œOffering Memorandumâ€) setting forth information concerning the Issuers, the Guarantors (including each of their respective subsidiaries), the Securities and the Guarantees. Copies of the Preliminary Offering Memorandum have been, and copies of the Offering Memorandum will be, delivered by the Issuers to the Initial Purchasers pursuant to the terms of this Purchase Agreement (this â€œAgreementâ€). The Issuers hereby jointly and severally represent that they have authorized the use of the Preliminary Offering Memorandum, the other Time of Sale Information (as defined below) and the Offering Memorandum in connection with the offering and resale of the Securities by the Initial Purchasers in the manner contemplated by this Agreement. Capitalized terms used but not defined herein shall have the meanings given to such terms in the Time of Sale Information. References herein to the Preliminary Offering Memorandum, the Time of Sale Information and the Offering Memorandum shall be deemed to refer to and include any document incorporated by reference therein and any reference to â€œamend,â€ â€œamendmentâ€ or â€œsupplementâ€ with respect to the Preliminary Offering Memorandum or the Offering Memorandum shall be deemed to refer to and include any documents filed after such date and incorporated by reference therein.At or prior to the time when sales of the Securities were first made (the â€œTime of Saleâ€), the Issuers shall have prepared the following information (collectively, the â€œTime of Sale Informationâ€): the Preliminary Offering Memorandum, as supplemented and amended by the written communications listed on Annex A hereto.Each of the Issuers and the Guarantors hereby jointly and severally agrees with the several Initial Purchasers concerning the purchase and resale of the Securities, as follows:1.Purchase and Resale of the Securities. (a) On the basis of the representations, warranties and agreements set forth herein, the Issuers jointly agree to issue and sell the Securities to the several Initial Purchasers as provided in this Agreement, and each Initial Purchaser, on the basis of the representations, warranties and agreements set forth herein and subject to the conditions set forth herein, agrees, severally and not jointly, to purchase from the Issuers the respective principal amount of the Securities set forth opposite such Initial Purchaserâ€™s name in ScheduleÂ 1 hereto at a price equal to 99.370% of the principal amount thereof plus accrued interest, if any, from June 17, 2024 to the Closing Date. The Issuers will not 5be obligated to deliver any of the Securities except upon payment for all the Securities to be purchased as provided herein.(b)The Issuers understand that the Initial Purchasers intend to offer the Securities for resale on the terms set forth in the Time of Sale Information. Each Initial Purchaser, severally and not jointly, represents, warrants and agrees that:(i)it is a qualified institutional buyer within the meaning of Rule 144A under the Securities Act (a â€œQIBâ€) and an accredited investor within the meaning of RuleÂ 501(a) of Regulation D under the Securities Act (â€œRegulation Dâ€); (ii)neither it nor any person engaged by it has solicited offers for, or offered or sold, and will not solicit offers for, or offer or sell, the Securities by means of any form of general solicitation or general advertising within the meaning of Rule 502(c) of Regulation D or in any manner involving a public offering within the meaning of SectionÂ 4(a)(2) of the Securities Act; and(iii)neither it nor any person engaged by it has solicited offers for, or offered or sold, and will not solicit offers for, or offer or sell, the Securities as part of their initial offering except:(A)to persons whom it reasonably believes to be QIBs in transactions pursuant to Rule 144A under the Securities Act (â€œRule 144Aâ€) and in connection with each such sale, it has taken or will take reasonable steps to ensure that the purchaser of the Securities is aware that such sale is being made in reliance on Rule 144A; or(B)in accordance with the restrictions set forth in Annex C hereto.(c)Each Initial Purchaser acknowledges and agrees that the Issuers and, for purposes of the â€œno registrationâ€ opinions (and equivalent exempt distribution opinions in respect of the Canadian Private Placement) to be delivered to the Initial Purchasers pursuant to SectionÂ 6(f)(i) and SectionÂ 6(f)(ii) and SectionÂ 6(g), counsel for the Issuers and counsel for the Initial Purchasers, respectively, may rely upon the accuracy of the representations and warranties of the Initial Purchasers, and compliance by the Initial Purchasers with their agreements, contained in paragraph (b) above (including Annex C hereto) and SectionÂ 5, and each Initial Purchaser hereby consents to such reliance.(d)Each Issuer and each of the Guarantors acknowledge and agree that the Initial Purchasers may offer and sell Securities to or through any affiliate of an Initial Purchaser and that any such affiliate may offer and sell Securities purchased by it to or through any Initial Purchaser; provided that such offers and sales shall be made in accordance with the provisions of this Agreement (including Annex C hereto).(e)The Issuers and the Guarantors acknowledge and agree that each Initial Purchaser is acting solely in the capacity of an armâ€™s-length contractual counterparty to the Issuers and the 6Guarantors with respect to the offering of Securities contemplated hereby (including in connection with determining the terms of the offering) and not as a financial advisor or fiduciary to, or agent of, the Issuers, the Guarantors or any other person. Additionally, neither the Representative nor any other Initial Purchaser is advising the Issuers, the Guarantors or any other person as to any legal, tax, investment, accounting or regulatory matters in any jurisdiction. The Issuers and the Guarantors shall consult with their own advisors concerning such matters and shall be responsible for making their own independent investigation and appraisal of the transactions contemplated hereby, and neither the Representative nor any other Initial Purchaser shall have any responsibility or liability to the Issuers or the Guarantors with respect thereto. Any review by the Representative or any Initial Purchaser of the Issuers, the Guarantors, any other person and the transactions contemplated hereby or other matters relating to such transactions will be performed solely for the benefit of the Representative or such Initial Purchaser, as the case may be, and shall not be on behalf of the Issuers, the Guarantors or any other person. The Issuers and the Guarantors agree that they will not claim that the Initial Purchasers, or any of them, have rendered services of any nature, or owe a fiduciary or similar duty to the Issuers or the Guarantors, in connection with the purchase and sale of the Securities pursuant to this Agreement or the process leading thereto.2.Payment and Delivery. (a) Payment for and delivery of the Securities will be made at the offices of Latham & Watkins LLP at 10:00 a.m., New York City time, on June 17, 2024, or at such other time or place on the same or such other date as the Representative and the Issuers may agree upon in writing not later than the fifth business day thereafter. The time and date of such payment and delivery is referred to herein as the â€œClosing Date.â€(b)Payment for the Securities shall be made by wire transfer in immediately available funds to the account(s) specified by the Issuers to the Representative against delivery to the nominee of The Depository Trust Company (â€œDTCâ€), for the account of the Initial Purchasers, of one or more global notes representing the Securities (collectively, the â€œGlobal Noteâ€), with any transfer and other stamp, excise or similar taxes payable in connection with the sale of the Securities duly paid by the Issuers. The Global Note will be made available for inspection by the Representative not later than 1:00 p.m., New York City time, on the business day prior to the Closing Date.3.Representations and Warranties of the Issuers and the Guarantors. Each of the Issuers and the Guarantors hereby jointly and severally represents and warrants to each Initial Purchaser that:(a)Preliminary Offering Memorandum, Time of Sale Information and Offering Memorandum. The Preliminary Offering Memorandum, as of its date, did not, the Time of Sale Information, at the Time of Sale, did not, and at the Closing Date, will not, and the Offering Memorandum, at the time first used by the Initial Purchasers to confirm sales of the Securities and as of the Closing Date, will not, contain any Misrepresentation; provided that the Issuers and the Guarantors make no representation or warranty with respect to any statements or omissions made in reliance upon and in conformity with information relating to any Initial Purchaser furnished to the Issuers or the Guarantors in writing by or on behalf of such Initial Purchaser 7through the Representative expressly for use in the Preliminary Offering Memorandum, the Time of Sale Information or the Offering Memorandum. For the purposes of this Agreement, â€œMisrepresentationâ€ means an untrue statement of a material fact or an omission to state a material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading. (b)Additional Written Communications. Neither the Issuers nor the Guarantors (including their respective agents and representatives, other than the Initial Purchasers in their capacity as such)

have prepared, used, authorized or approved, nor will they prepare, use, authorize or approve, any written communication that constitutes an offer to sell or solicitation of an offer to buy the Securities (each such communication by an Issuer, the Guarantors or their respective agents and representatives (other than a communication referred to in clauses (i), (ii) and (iii) below), an â€œIssuer Written Communicationâ€) other than (i) the Preliminary Offering Memorandum, (ii) the Offering Memorandum, (iii) the documents listed on Annex A hereto, including a term sheet substantially in the form of Annex B hereto, which constitute part of the Time of Sale Information, and (iv) any electronic road show or other written communications, in each case used in accordance with SectionÂ 4(c) hereof. Each such Issuer Written Communication, when taken together with the Time of Sale Information at the Time of Sale, did not, and at the Closing Date will not, contain any Misrepresentation; provided that the Issuers and the Guarantors make no representation and warranty with respect to any statements or omissions made in each such Issuer Written Communication in reliance upon and in conformity with information relating to any Initial Purchaser furnished to the Issuers or the Guarantors in writing by or on behalf of such Initial Purchaser through the Representative expressly for use in any Issuer Written Communication.(c)Incorporated Documents. The documents incorporated by reference in each of the Time of Sale Information and the Offering Memorandum, when filed with the Securities and Exchange Commission (the â€œCommissionâ€), conformed or will conform, as the case may be, in all material respects to the requirements of the Exchange Act, and the rules and regulations of the Commission thereunder, and did not and will not contain any Misrepresentation.(d)Financial Statements. The consolidated financial statements and the related notes thereto of Restaurant Brands International Inc. (â€œParentâ€) and the Partnership and its subsidiaries included or incorporated by reference in each of the Time of Sale Information and the Offering Memorandum present fairly in all material respects the consolidated financial position of Parent and its subsidiaries and the Partnership and its subsidiaries, respectively, as of the dates indicated and the results of their operations and the changes in their cash flows for the periods specified; and such financial statements have been prepared in conformity with U.S.Â generally accepted accounting principles, applied on a consistent basis throughout the periods covered thereby (except with respect to FASB Accounting Standards Codification (â€œASCâ€) Topic 606, Revenue from Contracts with Customers and ASC Topic 842, Leases); the other financial information included or incorporated by reference in each of the Time of Sale Information and the Offering Memorandum has been derived from the accounting records of Parent and its subsidiaries and the Partnership and its subsidiaries, as applicable, and present fairly in all material respects the information shown thereby. The interactive data in eXtensible Business Reporting Language 8incorporated by reference in each of the Time of Sale Information and the Offering Memorandum fairly presents the information called for in all material respects and is prepared in accordance with the Commissionâ€™s rules and guidelines applicable thereto.(e)No Material Adverse Change. Since the date of the most recent financial statements of Parent and its subsidiaries included or incorporated by reference in each of the Time of Sale Information and the Offering Memorandum except as disclosed in such financial statements, (i) other than as described in the Time of Sale Information and the Offering Memorandum, there has not been any change in the capital stock or long-term debt of the Company, the Co-Issuer or any of their respective subsidiaries, or any dividend or distribution of any kind, other than internal cash distributions, declared, set aside for payment, paid or made by either Issuer, Parent or the Partnership on any class of capital stock, or any material adverse change, or any development involving a prospective material adverse change, in or affecting the business, assets, management, financial position or results of operations of the Issuers and their respective subsidiaries taken as a whole; (ii) none of the Company, the Co-Issuer nor any of their respective subsidiaries has entered into any transaction or agreement that is material to the Issuers and their respective subsidiaries taken as a whole or incurred any liability or obligation, direct or contingent, that is material to the Issuers and their respective subsidiaries taken as a whole; and (iii) none of the Company, the Co-Issuer nor any of their respective subsidiaries has sustained any loss or interference with its business that is material to the Company, the Co-Issuer or any of their respective subsidiaries taken as a whole and that is either from fire, explosion, flood or other calamity, whether or not covered by insurance, or from any labor disturbance or dispute or any action, order or decree of any court or arbitrator or governmental or regulatory authority, except in respect of clauses (i), (ii) and (iii) above as otherwise disclosed in each of the Time of Sale Information and the Offering Memorandum.(f)Organization and Good Standing. The Issuers and each of their respective subsidiaries have been duly organized or formed and are validly existing and in good standing (ifÂ such designation exists in the jurisdiction of organization or formation for such entity) under the laws of their respective jurisdictions of organization, are duly qualified to do business and are in good standing (if such designation exists in the jurisdiction of organization or formation for such entity) in each jurisdiction in which their respective ownership or lease of property or the conduct of their respective businesses requires such qualification, and have all power and authority necessary to own or hold their respective properties and to conduct the businesses in which they are engaged, except where the failure to be so qualified, in good standing (if such designation exists in the jurisdiction of organization or formation for such entity) or have such power or authority would not, individually or in the aggregate, reasonably be expected to have a material adverse effect on the business, assets, properties, financial position or results of operations of the Issuers and their respective subsidiaries, taken as a whole, or on the performance by the Issuers and the Guarantors of their respective obligations under this Agreement, the Securities and the Guarantees (a â€œMaterial Adverse Effectâ€).(g)Capitalization. At March 31, 2024, on a consolidated basis, after adjusting for (a) the acquisition of Carrols Restaurant Group, Inc. by the Parent on May 16, 2024, (b) Incremental Facility Amendment No. 6 and Amendment No. 9 to the Credit Agreement on May 16, 2024, (c) 9Amendment No. 10 to the Credit Agreement expected to be entered into on the Closing Date and (d) the offering of the Securities as well as the application of net proceeds therefrom (in each case, without reflecting fees, discounts and expenses), Parent would have had the capitalization as set forth in each of the Time of Sale Information and the Offering Memorandum under the heading â€œCapitalizationâ€ and all the outstanding shares of capital stock or other equity interests of Parent and each subsidiary of Parent, have been duly and validly authorized and issued, are fully paid and non assessable (except, in the case of any foreign subsidiary, for directorsâ€™ qualifying shares) and, with respect to the subsidiaries, are owned directly or indirectly by Parent free and clear of any lien, charge, encumbrance, security interest, restriction on voting or transfer or any other claim of any third party, except in each case pursuant to (i) the Credit Agreement, dated as of October 27, 2014, as amended on May 22, 2015, February 17, 2017, March 27, 2017, May 17, 2017, October 13, 2017, October 2, 2018, September 6, 2019, November 19, 2019, April 2, 2020, December 13, 2021, September 21, 2023, December 28, 2023, and May 16, 2024, by and among the Partnership, the Issuers, as the borrowers thereunder, JPMorgan Chase Bank, N.A., as administrative agent and collateral agent (the â€œCredit Facilities Agentâ€), and each other party from time to time party thereto (the â€œCredit Agreementâ€ and, together with any other documents, agreements or instruments delivered in connection therewith, collectively, the â€œCredit Facilities Documentationâ€), (ii) the documentation governing the Existing First Lien Notes, (iii) the documentation governing the Existing Second Lien Notes, (iv) the documentation governing the Amended and Restated Credit Agreement, dated as of May 24, 2019 as amended August 24, 2020 and August 31, 2022 (the â€œTH Facilityâ€), among The TDL Group Corp./Groupe TDL Corporation, Bank of Montreal, as Administrative Agent, the lenders referred to therein and guarantors party thereto, as amended, modified, supplemented or replaced from time to time, or (v) as disclosed in the Time of Sale Information and the Offering Memorandum. (h)Due Authorization. Each of the Issuers and the Guarantors has, had or will have (as of the date on which it executed and delivered such document or will execute and deliver such document) full right, power and authority to execute and deliver, in each case, to the extent a party thereto, this Agreement and each of the other Transaction Documents, and to perform their respective obligations hereunder and thereunder; and all action required to be taken for the due and proper authorization, execution and delivery of each of the Transaction Documents and the consummation of the transactions contemplated thereby has been or will be duly and validly taken on or prior to the Closing Date.(i)The Indenture. The Indenture has been or prior to the Closing Date will be duly authorized by the Issuers and each of the Guarantors and, when duly executed and delivered in accordance with its terms by each of the parties thereto, will constitute a valid and legally binding agreement of the Issuers and each of the Guarantors enforceable against the Issuers and each of the Guarantors in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, fraudulent conveyance, reorganization, moratorium, insolvency or similar laws affecting the enforcement of creditorsâ€™ rights generally or by equitable principles (whether considered in a proceeding in equity or law) relating to enforceability (collectively, the â€œEnforceability Exceptionsâ€).10(j)The Securities and the Guarantees. The Securities have been or prior to the Closing Date will be duly authorized by each Issuer and, when duly executed, authenticated, issued and delivered as provided in the Indenture and paid for as provided herein, the Securities will be duly and validly issued and outstanding and will constitute valid and legally binding obligations of each Issuer enforceable against each Issuer in accordance with their terms, subject to the Enforceability Exceptions, and will be entitled to the benefits of the Indenture. TheÂ Guarantees have been duly authorized by each of the Guarantors and, when the Securities have been duly executed, authenticated, issued and delivered by the Issuers as provided in the Indenture and paid for as provided herein, the Guarantees will be valid and legally binding obligations of each of the Guarantors, enforceable against each of the Guarantors in accordance with their terms, subject to the Enforceability Exceptions, and will be entitled to the benefits of the Indenture.(k)Purchase Agreement. This Agreement has been duly authorized, executed and delivered by the Issuers and each of the Guarantors.(l)Collateral Documents. Each of the Collateral Documents has been or prior to the Closing Date will be duly authorized by each Issuer and each of the Guarantors, to the extent a party thereto, and, subject to ScheduleÂ 3, on the Closing Date, each of the Collateral Documents will be duly executed and delivered in accordance with its terms by each Issuer and each of the Guarantors, to the extent a party thereto, and, when duly executed and delivered in accordance with its terms by each of the parties thereto, each of the Collateral Documents will constitute a valid and legally binding agreement of each Issuer and each of the Guarantors, to the extent a party thereto, enforceable against each Issuer and each of the Guarantors, to the extent a party thereto, in accordance with its terms, subject to the Enforceability Exceptions.(m)Collateral Documents, Financing Statements and Collateral.(i)Upon execution and delivery, the Mortgages will be effective to grant a legal, valid and enforceable mortgage lien, charge and security interest on all of the mortgagorâ€™s right, title and interest in the real property (including fixtures) that constitutes Collateral (each, a â€œMortgaged Propertyâ€ and, collectively, the â€œMortgaged Propertiesâ€). When the Mortgages are duly recorded or registered in the proper recording or Land Registry offices or appropriate public records and the mortgage recording fees and taxes in respect thereof are paid and compliance is otherwise had with the formal requirements of state, provincial or local law, applicable to the recording or registration of real estate mortgages generally, each such Mortgage shall constitute a validly perfected and enforceable first-priority lien, charge and security interest in the related Mortgaged Property constituting Collateral for the benefit of the Collateral Agent, the Trustee and the holders of the Securities, subject only to Permitted Liens (as defined below) or liens and encumbrances expressly set forth as an exception to the policies of title insurance, if any, obtained to insure the lien of each Mortgage with respect to each of the Mortgaged Properties (such encumbrances and exceptions, the â€œPermitted Exceptionsâ€), and to the Enforceability Exceptions;11(ii)Upon execution and delivery, the Security Agreements will be effective to grant a legal, valid and enforceable lien and security interest in all of the grantorâ€™s right, title and interest in the Collateral (other than the Mortgaged Properties) (the â€œPersonal Property Collateralâ€) to the Collateral Agent for the benefit of the Secured Parties to secure the obligations under the Indenture and the Securities;(iii)Upon due and timely filing and/or recording of the financing statements and the short form intellectual property security agreements (the â€œIntellectual Property Security Agreementsâ€), as applicable, with respect to the Personal Property Collateral, the security interests granted by the Security Agreements will constitute valid, perfected first-priority liens and security interests in the Personal Property Collateral, to the extent such liens and security interests can be perfected by the filing and/or recording, as applicable, of financing statements and the Intellectual Property Security Agreements in favor of the Collateral Agent for the benefit of the Secured Parties, and such security interests will be enforceable in accordance with the terms contained therein against all creditors of any grantor and subject only to liens expressly permitted to be incurred or exist on the Collateral under the Indenture (which, for the avoidance of doubt, includes, without limitation, liens granted under the TH Facility) or Permitted Exceptions, and to the Enforceability Exceptions (â€œPermitted Liensâ€); and(iv)The Issuers and their respective subsidiaries collectively own, have rights in or have the power and authority to collaterally assign rights in the Collateral, free and clear of any liens other than the Permitted Exceptions and the Permitted Liens.(n)Descriptions of the Transaction Documents. Each of the Transaction Documents conforms in all material respects to the description thereof contained in each of the Time of Sale Information and the Offering Memorandum (to the extent described therein).(o)No Violation or Default. None of the Issuers nor any of their respective subsidiaries is (i) in violation of its articles, charter or by-laws or similar organizational documents; (ii) in default, and no event has occurred that, with notice or lapse of time or both, would constitute such a default, in the due performance or observance of any term, covenant or condition contained in any indenture, mortgage, deed of trust, loan agreement or other agreement or instrument to which the Issuers or any of their respective subsidiaries is a party or by which the Issuers or any of their respective subsidiaries is bound or to which any of the property or assets of the Issuers or any of their respective subsidiaries is subject; or (iii) in violation of any law or statute or any judgment, order, rule or regulation of any court or arbitrator or governmental or regulatory authority, except, in the case of clauses (ii) and (iii) above, for any such default or violation that would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.(p)No Conflicts. The execution, delivery and performance by each Issuer and each of the Guarantors of each of the Transaction Documents to which each is a party (including but not limited to, the issuance and sale of the Securities (including the Guarantees)), and compliance by each Issuer and each of the Guarantors with the terms thereof and the consummation of the transactions contemplated by the Transaction Documents will not (i) conflict with or result in a 12breach or violation of any of the terms or provisions of, or constitute a default under, or result in the creation or imposition of any lien, charge or encumbrance upon any property or assets of the Issuers or any of their respective subsidiaries pursuant to, any indenture, mortgage, deed of trust, loan agreement or other agreement or instrument to which the Issuers or any of their respective subsidiaries is a party or by which the Issuers or any of their respective subsidiaries is bound or to which any of the property or assets of the Issuers or any of their respective subsidiaries is subject (other than any lien, charge or encumbrance created or imposed pursuant to the Transaction Documents), (ii) result in any violation of the provisions of the articles, charter or by-laws or similar organizational documents of the Issuers or any of their respective subsidiaries or (iii) result in the violation of any law or statute or any judgment, order, rule or regulation of any court or arbitrator or governmental or regulatory authority, except, in the case of clauses (i) and (iii) above, for any such conflict, breach, violation, default, lien, charge or encumbrance that would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.(q)No Consents Required. No consent, approval, authorization, order, registration or qualification of or with any court or arbitrator or governmental or regulatory authority is required for the execution, delivery and performance by each Issuer and each of the Guarantors of each of the Transaction Documents to which each is a party, the issuance and sale of the Securities (including the Guarantees) and compliance by each Issuer and each of the Guarantors with the terms thereof and the consummation of the transactions contemplated by the Transaction Documents, except for such consents, approvals, authorizations, orders and registrations or qualifications (A) as may be required (i) under applicable state securities laws and Canadian Securities Laws in connection with the purchase and resale of the Securities by the Initial Purchasers, (ii) with respect to perfection of security interests on the Collateral as required under the Transaction Documents and (iii) that if not obtained or made would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect or (B) as have been obtained or made prior to the Closing Date.(r)Legal Proceedings. Except as described in each of the Time of Sale Information and the Offering Memorandum, there are no legal, governmental or regulatory investigations, actions, suits or proceedings pending to which the Issuers or any of their respective subsidiaries is or may be a party or to which any property of the Issuers or any of their respective subsidiaries is or may be the subject that, individually or in the aggregate, if determined adversely to the Issuers or any of their respective subsidiaries, could reasonably be expected to have a Material Adverse Effect, and no order, ruling or determination having the effect of suspending the sale or ceasing the trading of any securities of either Issuer or any of the Guarantors has been issued or made by any court, securities regulatory authority or stock exchange or any other regulatory authority and is continuing in effect; and no such investigations, actions, suits or proceedings are, to the knowledge of each Issuer and each of the Guarantors, threatened or contemplated by any governmental or regulatory authority or by others. (s)Independent Auditors. KPMG LLP (â€œKPMGâ€), who has certified certain financial statements of Parent and its subsidiaries and the Partnership and its subsidiaries, is an independent registered public accounting firm with respect to Parent and its subsidiaries and the 13Partnership and its subsidiaries within the applicable rules and regulations adopted by the Commission and the Public Company Accounting Oversight Board (United States) and as required by the Securities Act.(t)Title to Real and Personal Property. The Issuers and their respective subsidiaries have good and marketable title (in the case of real property, in fee simple) to, or have valid rights to lease or otherwise use, all items of real and personal property that are material to the respective businesses of the Issuers and their respective subsidiaries, in each case free and clear of all liens, encumbrances, claims and defects and imperfections of title except for those that (i)Â would not reasonably be expected, individually or in the aggregate, to have a Material Adverse Effect, (ii) are created pursuant to the Transaction Documents or the Credit Facilities Documentation or (iii) are created pursuant to the documentation governing the Existing First Lien Notes, the Existing Second Lien Notes and the TH Facility.(u)Intellectual Property. Except as otherwise disclosed in the Time of Sale Information and the Offering Memorandum, the Issuers and their respective subsidiaries own or possess adequate rights to use all material patents,

trademarks, service marks, trade names, trademark registrations, service mark registrations and other indicia of origin, copyrights, works of authorship, all applications and registrations for the foregoing, domain names and know-how (including trade secrets and other unpatented and/or unpatentable proprietary or confidential information, systems or procedures) necessary for the conduct of their respective businesses as currently conducted, free of liens (other than liens created pursuant to the Transaction Documents, the Credit Facilities Documentation and the documentation governing the Existing First Lien Notes, the Existing Second Lien Notes or the TH Facility); to the knowledge of the Issuers and the Guarantors, the conduct of their respective businesses does not infringe or otherwise violate any such rights of others (except for such infringements or other violations as would not, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect); to the knowledge of each Issuer and each of the Guarantors, no third party violates or infringes the intellectual property owned by the Issuers or any of their respective subsidiaries except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect; and none of the Issuers or their respective subsidiaries have received any written notice of any claim of infringement or other violation of any such rights of others that, if determined in a manner adverse to the Issuers or their respective subsidiaries, would, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.(v)No Undisclosed Relationships. No relationship, direct or indirect, exists between or among the Issuers and any of their respective subsidiaries, on the one hand, and the directors, officers, stockholders or other affiliates of the Issuers or any of their respective subsidiaries, on the other, that is required by the Securities Act to be described in a registration statement to be filed with the Commission and that is not so described in each of the Time of Sale Information and the Offering Memorandum.(w)Investment Company Act. None of the Issuers nor any of the Guarantors is, and after giving effect to the offering and sale of the Securities and the application of the proceeds thereof as described in each of the Time of Sale Information and the Offering Memorandum, 14none of them will be required to be registered as an â€œinvestment companyâ€ within the meaning of the Investment Company Act of 1940, as amended.(i)Taxes.(A)The Issuers and each of their respective subsidiaries have paid all federal, provincial, state, local and foreign taxes (including any related interest, penalties and additions to tax) due and payable by them (including in their capacity as withholding agent) and have filed all tax returns required to be filed (taking into account any validly-obtained extension of the time within which to file) except for (i) items being contested in good faith and by appropriate proceedings for which adequate reserves for taxes have been established in accordance with generally accepted accounting principles or (ii) where failure to pay or file, individually or in the aggregate, would not reasonably be expected to have a Material Adverse Effect; and except as otherwise disclosed in each of the Time of Sale Information and the Offering Memorandum, there is no tax audit, assessment, deficiency or other claim that has been, or could reasonably be expected to be, asserted against either Issuer or any of their respective subsidiaries or any of their respective properties or assets, except as would not reasonably be expected, individually or in the aggregate, to have a Material Adverse Effect.(B)Except to the extent that any such payments are made in respect of services physically performed in Canada, no withholding tax imposed under the Income Tax Act (Canada) (the â€œCanadian Tax Actâ€) will be payable in respect of any payments under this Agreement to an Initial Purchaser other than withholding tax imposed as a result of the Initial Purchaser (i) carrying on business in Canada for the purposes of the Canadian Tax Act; (ii) not dealing at armâ€™s-length with each of the Issuers for the purposes of the Canadian Tax Act and (iii) being a â€œspecified shareholderâ€ of the Company or not dealing at armâ€™s length with a â€œspecified shareholderâ€ of the Company (as defined in the Canadian Tax Act).(x)Licenses and Permits. The Issuers and their respective subsidiaries possess all licenses, certificates, permits and other authorizations issued by, and have made all declarations and filings with, the appropriate federal, provincial, state, local or foreign governmental or regulatory authorities that are necessary for the ownership or lease of their respective properties or the conduct of their respective businesses as described in each of the Time of Sale Information and the Offering Memorandum, except where the failure to possess or make the same would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect; and none of the Issuers nor any of their respective subsidiaries has received notice of any revocation or modification of any such license, certificate, permit or authorization or has any reason to believe that any such license, certificate, permit or authorization will not be renewed in the ordinary course, except where such modification or failure to renew, individually or in the aggregate, would not reasonably be expected to have a Material Adverse Effect.(y)No Labor Disputes. No labor disturbance by or dispute with employees of either Issuer or any of their respective subsidiaries exists or, to the knowledge of the Issuers and each 15of the Guarantors, is contemplated or threatened, and none of the Issuers nor any Guarantor is aware of any existing or imminent labor disturbance by, or dispute with, the employees of any of the Issuersâ€™ or any of their respective subsidiariesâ€™ principal suppliers, contractors or customers, except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.(z)Compliance with Environmental Laws. (i) The Issuers and their respective subsidiaries (x) are, and were during the applicable statute of limitations, in compliance with any and all applicable federal, provincial, state, local and foreign laws, rules, regulations, requirements, decisions and orders relating to the protection of human health or safety, the environment, natural resources, hazardous or toxic substances or wastes, pollutants or contaminants (collectively, â€œEnvironmental Lawsâ€), (y) have received and are in compliance with all permits, licenses, certificates or other authorizations or approvals required of them under applicable Environmental Laws to conduct their respective businesses as currently conducted, and (z) have not received written notice of any actual or potential liability under or relating to any Environmental Laws, including for the investigation or remediation of any disposal or release of hazardous or toxic substances or wastes, pollutants or contaminants, and have no knowledge of any event or condition that would reasonably be expected to result in any such notice, that would with respect to subclause (x), (y) or (z) of this clause (i), individually or in the aggregate, be reasonably expected to have a Material Adverse Effect, and (ii) there are no costs or liabilities associated with Environmental Laws of or relating to the Issuers or their respective subsidiaries, except in the case of each of (i) and (ii) above, for any such failure to comply, or failure to receive required permits, licenses or approvals, written notice, or cost or liability, as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect; and (iii) (x) there are no proceedings that are pending, or that are to the Issuersâ€™ or the Guarantorsâ€™ knowledge contemplated, against the Issuers or any of their respective subsidiaries under any Environmental Laws in which a governmental entity is also a party, other than such proceedings regarding which it is reasonably believed no monetary sanctions of $100,000 or more will be imposed, (y) none of the Issuers nor any of the Guarantors has knowledge of any issues regarding compliance with Environmental Laws, or liabilities or other obligations under Environmental Laws or concerning hazardous or toxic substances or wastes, pollutants or contaminants, that would, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect, and (z) none of the Issuers and their respective subsidiaries anticipates material capital expenditures relating to any Environmental Laws that would, individually or in the aggregate reasonably be expected to have a Material Adverse Effect.16(aa)Compliance with ERISA. (i) Each employee benefit plan, within the meaning of SectionÂ 3(3) of the Employee Retirement Income Security Act of 1974, as amended (â€œERISAâ€), for which the Issuers or any member of their respective â€œControlled Groupâ€ (defined as any organization which is a member of a controlled group of corporations within the meaning of SectionÂ 414 of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€)) would have any liability (each, a â€œPlanâ€) has been maintained in compliance with its terms and the requirements of any applicable statutes, orders, rules and regulations, including but not limited to ERISA and the Code; (ii) no prohibited transaction, within the meaning of SectionÂ 406 of ERISA or SectionÂ 4975 of the Code, has occurred with respect to any Plan excluding transactions effected pursuant to a statutory or administrative exemption; (iii) for each Plan that is subject to the funding rules of SectionÂ 412 of the Code or SectionÂ 302 of ERISA, no failure to satisfy the minimum funding standard under SectionÂ 412 of the Code or SectionÂ 302 of ERISA, whether or not waived, has occurred or is reasonably expected to occur; (iv) except as otherwise disclosed in the Time of Sale Information and the Offering Memorandum, the fair market value of the assets of each Plan exceeds the present value of all benefits accrued under such Plan (determined based on those assumptions used to fund such Plan); (v) except as otherwise disclosed in the Time of Sale Information and the Offering Memorandum, each pension plan within the meaning of SectionÂ 3(2) of ERISA that is maintained outside the jurisdiction of the United States satisfies the minimum funding requirements to the extent required by applicable law; (vi) no â€œreportable eventâ€ (within the meaning of SectionÂ 4043(c) of ERISA) has occurred or is reasonably expected to occur; and (vii) none of the Issuers nor any member of their respective Controlled Group has incurred, nor reasonably expects to incur, any liability under Title IV of ERISA (other than contributions to the Plan or premiums to the PBGC, in the ordinary course and without default) in respect of a Plan (including a â€œmultiemployer plan,â€ within the meaning of SectionÂ 4001(a)(3) of ERISA), and except for where failure to comply with any of the clauses (i) through (vii) of this paragraph would not, individually or in the aggregate, reasonably be expected to result in a Material Adverse Effect.(bb)Â Â Â Â Disclosure Controls. Each of Parent and its subsidiaries and the Partnership and its subsidiaries maintains a system of â€œdisclosure controls and proceduresâ€ (as defined in Rule 13a-15(e) of the Exchange Act) that is designed to ensure that information required to be disclosed by Parent or the Partnership, as the case may be, in reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the Commissionâ€™s rules and forms, including controls and procedures designed to ensure that such information is accumulated and communicated to Parentâ€™s or the Partnershipâ€™s, as the case may be, management as appropriate to allow timely decisions regarding required disclosure. Each of Parent and its subsidiaries and the Partnership and its subsidiaries has carried out evaluations of the effectiveness of their disclosure controls and procedures as required by Rule 13a-15 of the Exchange Act.(cc)Â Â Â Â Accounting Controls. Each of Parent and its subsidiaries and the Partnership and its subsidiaries maintains systems of â€œinternal control over financial reportingâ€ (as defined in Rule 13a-15(f) of the Exchange Act and in National Instrument 52-109 â€“ Certification of Disclosure in Issuersâ€™ Annual and Interim Filings) that comply with the requirements of the Exchange Act and Canadian Securities Laws and have been designed by, or under the 17supervision of, their respective principal executive and principal financial officers, or persons performing similar functions, 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. Each of Parent and its subsidiaries and the Partnership and its subsidiaries maintains internal accounting controls sufficient to provide reasonable assurance that(i)transactions are executed in accordance with managementâ€™s general or specific authorizations;(ii)transactions are recorded as necessary to permit preparation of financial statements in conformity with generally accepted accounting principles and to maintain asset accountability;(iii)access to assets is permitted only in accordance with managementâ€™s general or specific authorization; (iv)the recorded accountability for assets is compared with the existing assets at reasonable intervals and appropriate action is taken with respect to any differences; and (v)interactive data in eXtensible Business Reporting Language incorporated by reference in each of the Preliminary Offering Memorandum, the Time of Sale Information and the Offering Memorandum is prepared in accordance with the Commissionâ€™s rules and guidelines applicable thereto. There are no material weaknesses in each of Parentâ€™s and its subsidiariesâ€™ and the Partnershipâ€™s and its subsidiariesâ€™ internal controls. (dd)Â Â Â Â Insurance. The Issuers and their respective subsidiaries have insurance covering their respective properties, operations, personnel and businesses, including business interruption insurance, which insurance is in amounts and insures against such losses and risks as the Issuers and their respective subsidiaries believe are adequate to protect their respective businesses; and none of the Issuers or any of their respective subsidiaries has (i) received notice from any insurer or agent of such insurer that capital improvements or other expenditures are required or necessary to be made in order to continue such insurance or (ii) any reason to believe that it will not be able to renew its existing insurance coverage as and when such coverage expires or to obtain similar coverage at reasonable cost from similar insurers, except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Effect.(ee)Â Â Â Â No Unlawful Payments. None of either Issuer or any of their respective subsidiaries, nor any director, officer or employee of either Issuer or any of their respective subsidiaries nor, to the knowledge of either Issuer or any of the Guarantors, any agent, affiliate or other person associated with or acting on behalf of either Issuer or any of their respective subsidiaries has (i) used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made or taken an act in furtherance of an offer, promise or authorization of any direct or indirect unlawful payment or benefit to any foreign or domestic government official or employee, including of any government-owned or controlled entity or of a public international organization, or any person acting in an official 18capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office; (iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, the Corruption of Foreign Public Officials Act (Canada) or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption law of any other relevant jurisdiction; or (iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit. The Issuers and their respective subsidiaries have instituted, maintain and enforce policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws.
(ff)Â Â Â Â Compliance with Money Laundering Laws. The operations of the Issuers and their respective subsidiaries are and have been conducted at all times in compliance in all material respects with applicable financial recordkeeping and reporting requirements including those of the Currency and Foreign Transactions Reporting Act of 1970, as amended, the Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada), the money laundering statutes of all jurisdictions where each Issuer or any of their respective subsidiaries conduct business, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any governmental agency (collectively, the â€œMoney Laundering Lawsâ€), and no action, suit or proceeding by or before any court or governmental agency, authority or body or any arbitrator involving either Issuer or any of their respective subsidiaries with respect to the Money Laundering Laws is pending or, to the knowledge of either Issuer or any of the Guarantors, threatened.(gg)Â Â Â Â Compliance with Sanctions Laws. None of the Issuers nor any of their respective subsidiaries, directors, officers or employees, nor, to the knowledge of the Issuers or any of the Guarantors, any agent, affiliate or other person associated with or acting on behalf of the Issuers or any of their respective subsidiaries is currently the subject or the target of any comprehensive sanctions administered or enforced by the U.S.Â government (including, without limitation, the Office of Foreign Assets Control of the U.S.Â Department of the Treasury or the U.S.Â Department of State and including, without limitation, the designation as a â€œspecially designated nationalâ€ or â€œblocked personâ€), the Government of Canada, the United Nations Security Council, the European Union, His Majestyâ€™s Treasury or other relevant sanctions authority (collectively, â€œSanctionsâ€), nor is any Issuer or any of their respective subsidiaries located, organized or resident in a country or territory that is the subject or target of comprehensive Sanctions, including, without limitation, the Crimea Region of Ukraine, the so-called Donetsk Peopleâ€™s Republic, the so-called Luhansk Peopleâ€™s Republic, the non-government controlled areas of the Zaporizhzhia and Kherson Regions of Ukraine , Cuba, Iran, North Korea and Syria (each, a â€œSanctioned Countryâ€); and the Issuers will not, to the extent required to comply with the Sanctions, directly or knowingly, indirectly use the proceeds of the offering of the Securities hereunder, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity (i) to fund or facilitate any activities of or business with any person or entity that, at the time of such funding or facilitation, is the subject or target of 19comprehensive Sanctions, (ii)Â to fund or facilitate any activities of or business in any Sanctioned Country unless otherwise authorized by law or (iii) in any other manner that will result in a violation by any person (including any person participating in the transaction, whether as underwriter, initial purchaser, advisor, investor or otherwise) of comprehensive Sanctions.(hh)Â Â Â Â Solvency. On and immediately after the consummation of the Transactions, the Issuers and the Guarantors on a consolidated basis (after giving effect to the issuance of the Securities, the Transactions and the other transactions related thereto as described in each of the Time of Sale Information and the Offering Memorandum) will be Solvent. As used in this paragraph, the term â€œSolventâ€ means, with respect to a particular date, that on such date (i) the present fair market value (or present fair saleable value) of the assets of the Issuers and the Guarantors is not less than the total amount required to pay the liabilities of the Issuers and the Guarantors on their combined total existing debts and liabilities (including contingent liabilities) as they become absolute and matured; (ii) the Issuers and the Guarantors are able to realize upon their assets and pay their debts and other liabilities, contingent obligations and commitments as they mature and become due in the normal course of business; (iii) assuming consummation of the issuance of the Securities as contemplated by this Agreement and the use of proceeds therefrom as described in the Time of Sale Information and the Offering Memorandum, the Issuers and the Guarantors are not incurring debts or liabilities beyond their ability to pay as such debts and liabilities mature; (iv) the Issuers and the Guarantors are not engaged in any business or transaction, and do not propose to engage in any business or transaction, for which their property would constitute unreasonably small capital after giving due consideration to the prevailing practice in the industry in which the Issuers and their respective subsidiaries are engaged; and (v) the Issuers and the Guarantors are not defendants in any civil action that would result in a judgment that the Issuers and the Guarantors are or would become unable to satisfy.(ii)Â Â Â Â No Restrictions on Subsidiaries. On the Closing Date and assuming consummation of the Transactions, no subsidiary of the Issuers will be prohibited, directly or indirectly, under any agreement or other instrument to which it is as of the Closing Date (assuming consummation of the Transactions) a

party or will be subject, from paying any dividends to the Issuers, from making any other distribution on such subsidiaryâ€™s capital stock or similar ownership interests, from repaying to the Issuers any loans or advances to such subsidiary from the Issuers or such other subsidiary or from transferring any of such subsidiaryâ€™s properties or assets to the Issuers or any other subsidiary of the Issuers, except (i) to the extent such restriction or prohibition would constitute a Permitted Lien under and as defined in the Indenture, the other Transaction Documents, the Credit Facilities Documentation or the documentation governing the Existing First Lien Notes, the Existing Second Lien Notes or the TH Facility or (ii) as disclosed in the Time of Sale Information and the Offering Memorandum or as created under the Transaction Documents, the Credit Facilities Documentation or the documentation governing the Existing First Lien Notes, the Existing Second Lien Notes or the TH Facility.(jj)Â Â Â Â No Brokerâ€™s Fees. None of either Issuer nor any of their respective subsidiaries is a party to any contract, agreement or understanding with any person (other than this Agreement) that would give rise to a valid claim against any of them or any Initial Purchaser for a brokerage 20commission, finderâ€™s fee or like payment in connection with the offering and sale of the Securities.(kk)Â Â Â Â Rule 144A Eligibility. On the Closing Date, the Securities will not be of the same class as securities listed on a national securities exchange registered under SectionÂ 6 of the Exchange Act or quoted in an automated inter-dealer quotation system; and each of the Preliminary Offering Memorandum and the Offering Memorandum, as of its respective date, contains or will contain all the information that, if requested by a prospective purchaser of the Securities, would be required to be provided to such prospective purchaser pursuant to RuleÂ 144A(d)(4) under the Securities Act.(ll)Â Â Â Â No Integration. None of the Issuers, the Guarantors nor any of their respective affiliates (as defined in Rule 501(b) of Regulation D) has, directly or through any agent, sold, offered for sale, solicited offers to buy or otherwise negotiated in respect of, any security (as defined in the Securities Act), that is or will be integrated with the sale of the Securities in a manner that would require registration of the Securities under the Securities Act.(mm)Â Â Â Â No General Solicitation or Directed Selling Efforts. None of the Issuers, the Guarantors nor any of their respective affiliates or any other person acting on its or their behalf (other than the Initial Purchasers, as to which no representation is made) has (i) solicited offers for, or offered or sold, the Securities by means of any form of general solicitation or general advertising within the meaning of Rule 502(c) of Regulation D or in any manner involving a public offering within the meaning of SectionÂ 4(a)(2) of the Securities Act or (ii) engaged in any directed selling efforts within the meaning of Regulation S under the Securities Act (â€œRegulation Sâ€), and all such persons have complied with the offering restrictions requirement of Regulation S.(nn)Â Â Â Â Securities Law Exemptions. Assuming the accuracy of the representations and warranties of the Initial Purchasers contained in SectionÂ 1(b) (including Annex C hereto) and SectionÂ 5 and their compliance with their agreements set forth therein, it is not necessary, in connection with the issuance and sale of the Securities to the Initial Purchasers and the offer, resale and delivery of the Securities by the Initial Purchasers to Subsequent Purchasers in the manner contemplated by this Agreement, the Time of Sale Information and the Offering Memorandum, to register the Securities under the Securities Act nor to file a prospectus under Canadian Securities Laws to qualify the distribution of the Securities or to qualify the Indenture under the Trust Indenture Act of 1939, as amended.(oo)Â Â Â Â No Stabilization. None of the Issuers nor any of the Guarantors has taken, directly or indirectly, any action designed to or that could reasonably be expected to cause or result in any stabilization or manipulation of the price of the Securities.(pp)Â Â Â Â Margin Rules. Neither the issuance, sale and delivery of the Securities, nor the consummation of the Transactions or the application of the proceeds thereof by the Issuers as described in each of the Time of Sale Information and the Offering Memorandum will violate Regulation T, U or X of the Board of Governors of the Federal Reserve System or any other regulation of such Board of Governors.21(qq)Â Â Â Â Forward-Looking Statements. No forward-looking statement (within the meaning of SectionÂ 27A of the Securities Act and SectionÂ 21E of the Exchange Act) contained or incorporated by reference in any of the Time of Sale Information or the Offering Memorandum has been made or reaffirmed without a reasonable basis or has been disclosed other than in good faith.(rr)Â Â Â Â Statistical and Market Data. Nothing has come to the attention of either Issuer or any Guarantor that has caused such entity to believe that the statistical and market-related data included or incorporated by reference in each of the Time of Sale Information and the Offering Memorandum is not based on or derived from sources that are reliable and accurate in all material respects.(ss)Â Â Â Â Sarbanes-Oxley Act. To the extent applicable, there is and has been no failure on the part of Parent or any of its subsidiaries or the Partnership or any of its subsidiaries or any of their respective directors or officers, in their capacities as such, to comply with any provision of the Sarbanes-Oxley Act of 2002 and the rules and regulations promulgated in connection therewith (the â€œSarbanes-Oxley Actâ€), including SectionÂ 402 related to loans and SectionsÂ 302 and 906 related to certifications.(tt)Â Â Â Â Cybersecurity. Except as disclosed in the Time of Sale Information and the Offering Memorandum, to the knowledge of the Issuers, the Guarantors and their respective subsidiariesâ€™ information technology assets and equipment, computers, systems, networks, hardware, software, websites, applications, and databases (collectively, â€œIT Systemsâ€) are reasonably believed by the Issuers to be adequate for, and operate and perform in all material respects as required in connection with the operation of the business of the Issuers and their respective subsidiaries as currently conducted, and, to the Issuersâ€™ or any of the Guarantorsâ€™ knowledge, are free and clear of all material bugs, errors, defects, Trojan horses, time bombs, malware and other corruptants. Except as disclosed in the Time of Sale Information and the Offering Memorandum, to the knowledge of the Issuers, the Guarantors and their respective subsidiaries have used reasonable efforts to establish, implement and maintain commercially reasonable controls, policies, procedures, and safeguards to maintain and protect their material confidential information and the integrity, continuous operation, redundancy and security of all material IT Systems and data (including all personal, personally identifiable, sensitive, confidential or regulated data (â€œPersonal Dataâ€)) used in connection with their businesses, and except as disclosed in the Time of Sale Information and the Offering Memorandum, to the knowledge of the Issuers or any of the Guarantors, there have been no breaches, violations, outages or unauthorized uses of or accesses to same, except as would not, singly or in the aggregate, reasonably be expected to have a material adverse effect on the Company and its subsidiaries, taken as a whole. Except as disclosed in the Time of Sale Information and the Offering Memorandum, to the knowledge of the Issuers, the Guarantors and their respective subsidiaries are presently in compliance in all material respects with all applicable laws or statutes and all judgments, orders, rules and regulations of any court or arbitrator or governmental or regulatory authority, internal policies and contractual obligations relating to the privacy and security of IT Systems and Personal Data and to the protection of such IT Systems and Personal Data from unauthorized use, access, misappropriation or modification.224.Further Agreements of the Issuers and the Guarantors. Each of the Issuers and each Guarantor hereby jointly and severally, covenants and agrees with each Initial Purchaser that:(a)Delivery of Copies. The Issuers will deliver, without charge, to the Initial Purchasers as many copies of the Preliminary Offering Memorandum, any other Time of Sale Information, any Issuer Written Communication and the Offering Memorandum (including all amendments and supplements thereto) as the Representative may reasonably request.(b)Offering Memorandum, Amendments or Supplements. Before finalizing the Offering Memorandum or making or distributing any amendment or supplement to any of the Time of Sale Information or the Offering Memorandum or filing with the Commission any document that will be incorporated by reference therein, the Issuers will furnish to the Representative and counsel for the Initial Purchasers a copy of the proposed Offering Memorandum or such amendment or supplement or document to be incorporated by reference therein for review, and will not distribute any such proposed Offering Memorandum, amendment or supplement or file any such document with the Commission to which the Representative reasonably objects.(c)Additional Written Communications. Before using, authorizing, approving or referring to any Issuer Written Communication (other than those listed on Annex A), the Issuers will furnish to the Representative and counsel for the Initial Purchasers a copy of such written communication for review and will not use, authorize, approve or refer to any such written communication to which the Representative reasonably objects.(d)Notice to the Representative. The Issuers will advise the Representative promptly, and confirm such advice in writing, (i) of the issuance by any governmental or regulatory authority of any order preventing or suspending the use of any of the Time of Sale Information, any Issuer Written Communication or the Offering Memorandum or the initiation or threatening of any proceeding for that purpose; (ii) of the occurrence of any event at any time prior to the completion of the initial offering of the Securities by the Initial Purchasers as a result of which any of the Time of Sale Information, any Issuer Written Communication or the Offering Memorandum as then amended or supplemented would include any Misrepresentation when such Time of Sale Information, Issuer Written Communication or the Offering Memorandum is delivered to a purchaser; and (iii) of the receipt by any Issuer of any notice with respect to any suspension of the qualification of the Securities for offer and sale in any jurisdiction or the initiation or threatening of any proceeding for such purpose; and each of the Issuers will use its reasonable best efforts to prevent the issuance of any such order preventing or suspending the use of any of the Time of Sale Information, any Issuer Written Communication or the Offering Memorandum or suspending any such qualification of the Securities and, if any such order is issued, will use reasonable best efforts to obtain as soon as possible the withdrawal thereof.(e)Time of Sale Information. If at any time prior to the Closing Date (i) any event shall occur or condition shall exist as a result of which any of the Time of Sale Information as then amended or supplemented would include any Misrepresentation or (ii) it is necessary to amend or supplement any of the Time of Sale Information to comply with law, the Issuers will 23promptly notify the Initial Purchasers thereof and forthwith prepare and, subject to paragraph (b) above, furnish to the Initial Purchasers such amendments or supplements to any of the Time of Sale Information (or any document to be filed with the Commission and incorporated by reference therein) as may be necessary so that the statements in any of the Time of Sale Information as so amended or supplemented (including such documents to be incorporated by reference therein) will not contain any Misrepresentation or so that any of the Time of Sale Information will comply with law.(f)Ongoing Compliance of the Offering Memorandum. If at any time prior to the completion of the initial offering of the Securities (i) any event shall occur or condition shall exist as a result of which the Offering Memorandum as then amended or supplemented would include any Misrepresentation when the Offering Memorandum is delivered to a purchaser or (ii)Â it is necessary to amend or supplement the Offering Memorandum to comply with law, the Issuers will promptly notify the Initial Purchasers thereof and forthwith prepare and, subject to paragraph (b) above, furnish to the Initial Purchasers such amendments or supplements to the Offering Memorandum as may be necessary so that the statements in the Offering Memorandum (or any document to be filed with the Commission and incorporated by reference therein) as so amended or supplemented (including such document to be incorporated by reference therein) will not contain any Misrepresentation when the Offering Memorandum is delivered to a purchaser or so that the Offering Memorandum will comply with law.(g)Blue Sky Compliance. The Issuers will qualify the Securities for offer and sale under the securities or â€œblue skyâ€ laws of such jurisdictions as the Representative shall reasonably request (or, in the case of any offer and sale of the Securities in the Offering Provinces, rely on applicable exemptions from the prospectus requirements of applicable Canadian Securities Laws for purposes of the Canadian Private Placement) and will continue such qualifications in effect so long as required for the offering and resale to Subsequent Purchasers of the Securities; provided that none of the Issuers or any of the Guarantors shall be required to (i) qualify as a foreign corporation or other entity or as a dealer in securities in any such jurisdiction where it would not otherwise be required to so qualify, (ii) file any general consent to service of process in any such jurisdiction, (iii) subject itself to taxation in any such jurisdiction if it is not otherwise so subject or (iv) file, or obtain a receipt for, a prospectus with and from any Canadian securities regulator to qualify such offer, sale or delivery of the Securities under any Canadian Securities Laws.(h)Clear Market. During the period from the date hereof through and including the date that is 45 days after the Closing Date, each Issuer and each of the Guarantors will not, without the prior written consent of the Representative, offer, sell, contract to sell, pledge or otherwise dispose of any debt securities issued or guaranteed by either Issuer or any of the Guarantors and having a term of more than one year (other than the Securities).(i)Use of Proceeds. The Issuers will apply the net proceeds from the sale of the Securities in the manner described in each of the Time of Sale Information and the Offering Memorandum under the heading â€œUse of proceeds.â€24(j)Supplying Information. While the Securities remain outstanding and are â€œrestricted securitiesâ€ within the meaning of Rule 144(a)(3) under the Securities Act, each Issuer and each of the Guarantors will, during any period in which the Issuers are not subject to and in compliance with SectionÂ 13 or 15(d) of the Exchange Act, furnish to holders of the Securities and prospective purchasers of the Securities designated by such holders, upon the request of such holders or such prospective purchasers, the information required to be delivered pursuant to RuleÂ 144A(d)(4) under the Securities Act. (k)DTC. The Issuers will assist the Initial Purchasers in arranging for the Securities to be eligible for clearance and settlement through DTC.(l)No Resales by the Issuers, Parent and the Partnership. Until the first anniversary of the Closing Date, each of the Issuers will not, and will not permit Parent, the Partnership or any of the Issuersâ€™ respective controlled affiliates (as defined in Rule 144 under the Securities Act) to, resell any of the Securities that have been acquired by any of them, except for Securities purchased by an Issuer or any of their respective affiliates and (i) resold in a transaction registered under the Securities Act or (ii) resold in a transaction exempt from registration under the Securities Act, provided that any Securities transferred under this clause (ii) must bear the restrictive legend set forth in the Offering Memorandum for at least one year following such resale.(m)No Integration. None of the Issuers nor any of their respective affiliates (as defined in Rule 501(b) of Regulation D) will, directly or through any agent, sell, offer for sale, solicit offers to buy or otherwise negotiate in respect of, any security (as defined in the Securities Act), that is or will be integrated with the sale of the Securities in a manner that would require registration of the Securities under the Securities Act.(n)No General Solicitation or Directed Selling Efforts. None of the Issuers nor any of their respective affiliates or any other person acting on its or their behalf (other than the Initial Purchasers, as to which no covenant is given) will (i) solicit offers for, or offer or sell, the Securities by means of any form of general solicitation or general advertising within the meaning of Rule 502(c) of Regulation D or in any manner involving a public offering within the meaning of SectionÂ 4(a)(2) of the Securities Act or (ii) engage in any directed selling efforts within the meaning of Regulation S, and all such persons will comply with the offering restrictions requirement of Regulation S.(o)No Stabilization. None of the Issuers nor any of the Guarantors will take, directly or indirectly, any action designed to or that could reasonably be expected to cause or result in any stabilization or manipulation of the price of the Securities.(p)Perfection of Security Interests. The Issuers and each Guarantor (i) shall complete on or prior to the Closing Date all filings and other similar actions required in connection with the perfection of first-priority security interests in the Collateral as and to the extent contemplated by the Indenture and the Collateral Documents and (ii) shall take all actions necessary to maintain such security interests and to perfect security interests in any Collateral acquired after the Closing Date, in each case as and to the extent contemplated by the Indenture 25and the Collateral Documents; provided that the Issuers and the Guarantors may deliver, furnish and/or cause to be furnished all of the obligations set forth on ScheduleÂ 3 hereto within the time periods set forth therein.5.Certain Agreements of the Initial Purchasers. Each Initial Purchaser hereby severally and not jointly represents and agrees that it has not and will not use, authorize use of, refer to, or participate in the planning for use of, any written communication that constitutes an offer to sell or the solicitation of an offer to buy the Securities other than (i) the Preliminary Offering Memorandum and the Offering Memorandum, (ii) a written communication that contains either (a) no â€œissuer informationâ€ (as defined in Rule 433(h)(2) under the Securities Act) or (b) â€œissuer informationâ€ that was included (including through incorporation by reference) in the Time of Sale Information or the Offering Memorandum, (iii) any written communication listed on Annex A or prepared by the Issuers pursuant to SectionÂ 4(c) above (including any electronic road show), (iv) any written communication prepared by such Initial Purchaser and approved by the Issuers in advance in writing or (v) any written communication that only contains the preliminary or final terms of the Securities or their offering and/or other information that was included (including through incorporation by reference) or will be included in the Time of Sale Information or the Offering Memorandum.6.Conditions of Initial Purchasersâ€™ Obligations. The obligation of each Initial Purchaser to purchase Securities on the Closing Date as provided herein is subject to the performance by each Issuer and each of the Guarantors of their respective covenants and other obligations hereunder and to the following additional conditions:(a)Representations and Warranties. The representations and warranties of the Issuers and the Guarantors contained herein shall be true and correct on the date hereof and on and as of the Closing Date; and the statements of the Issuers, the Guarantors and their respective officers made in any certificates delivered pursuant to this Agreement shall be true and correct on and as of the Closing Date.(b)No Downgrade. Subsequent to the earlier of (A) the Time of Sale and (B) the execution and delivery of this Agreement, (i) no downgrading shall have occurred in the rating accorded the Securities or any other debt securities or preferred stock issued or guaranteed by any Issuer, Parent, the Partnership or any of their respective subsidiaries by any â€œnationally recognized statistical rating organization,â€ as such term is defined by the Commission for purposes of SectionÂ 3(a)(62) of the Exchange Act; and (ii) no such organization shall have publicly announced that it has under surveillance or review, or has changed its outlook with respect to, its rating of the Securities or of any other debt securities or preferred stock issued or guaranteed by any Issuer, Parent, the Partnership or any of their respective subsidiaries (other than an announcement with positive implications of a possible upgrading).(c)No Material Adverse Change. No event or condition described in SectionÂ 3(e) hereof shall have occurred or shall exist, which event or condition is not described in each of the Time of Sale Information (excluding any amendment or supplement thereto) and the Offering Memorandum (excluding any amendment or supplement thereto) and the effect of which in the judgment of the Representative makes it impracticable or inadvisable to proceed with the 26offering, sale or delivery of the Securities on the terms and in the manner contemplated by this Agreement, the Time of Sale Information and the Offering Memorandum.(d)Officerâ€™s Certificate. The Representative shall have received on and as of the Closing Date a certificate of an executive officer of the Company and of each Guarantor who

has specific knowledge of the Companyâ€™s or such Guarantorâ€™s financial matters and is satisfactory to the Representative (i) confirming that such officer has carefully reviewed the Time of Sale Information and the Offering Memorandum and, to the knowledge of such officer, the representations set forth in SectionsÂ 3(a), 3(b) and 3(d) hereof are true and correct, (ii) confirming that the other representations and warranties of the Issuers and the Guarantors in this Agreement are true and correct and that the Issuers and the Guarantors have complied in all material respects with all agreements and satisfied all conditions on their part to be performed or satisfied hereunder at or prior to the Closing Date and (iii) to the effect set forth in paragraphs (b) and (c) above.(e)Comfort Letters. On the date of this Agreement and on the Closing Date, KPMG shall have furnished to the Representative, at the request of Parent and the Partnership, letters, dated the respective dates of delivery thereof and addressed to the Initial Purchasers, in form and substance reasonably satisfactory to the Representative, containing statements and information of the type customarily included in accountantsâ€™ â€œcomfort lettersâ€ to underwriters with respect to the financial statements and certain financial information contained or incorporated by reference in each of the Time of Sale Information and the Offering Memorandum; provided that the letter delivered on the Closing Date shall use a â€œcut-offâ€ date no more than three business days prior to the Closing Date.(f)Opinion and 10b-5 Statement of Counsel for the Issuers and the Guarantors. (i)Â Kirkland & Ellis LLP, U.S.Â counsel for the Issuers and the Guarantors, shall have furnished to the Representative, at the request of the Issuers, its written opinions and 10b-5 statement, dated the Closing Date and addressed to the Initial Purchasers, in form and substance reasonably satisfactory to the Initial Purchasers, (ii) Stikeman Elliott LLP, Canadian counsel for the Issuers and the Guarantors, shall have furnished to the Representative, at the request of the Issuers, its written opinions, dated the Closing Date and addressed to the Initial Purchasers, in form and substance reasonably satisfactory to the Initial Purchasers, (iii) Sidley Austin LLP, U.S. counsel for the Issuers and the Guarantors and (iv) Greenberg Traurig, P.A., Florida and Minnesota counsel for the Guarantors, shall have furnished to the Representative, at the request of the Issuers, its written opinion, dated the Closing Date and addressed to the Initial Purchasers, in form and substance reasonably satisfactory to the Initial Purchasers.(g)Opinion and 10b-5 Statement of Counsel for the Initial Purchasers. TheÂ Representative shall have received on and as of the Closing Date (x) an opinion and 10b-5 statement of Latham & Watkins LLP, counsel for the Initial Purchasers, and (y) an opinion of Blake, Cassels & Graydon LLP, Canadian counsel for the Initial Purchasers, in each case dated the Closing Date and with respect to such matters as the Representative may reasonably request, and such counsel shall have received such documents and information as they may reasonably request to enable them to pass upon such matters.27(h)No Legal Impediment to Issuance. No action shall have been taken and no statute, rule, regulation or order shall have been enacted, adopted or issued by any federal, provincial, state or foreign governmental or regulatory authority that would, as of the Closing Date, prevent the issuance or sale of the Securities or the issuance of the Guarantees; and no injunction or order of any federal, provincial, state or foreign court shall have been issued that would, as of the Closing Date, prevent the issuance or sale of the Securities or the issuance of the Guarantees.(i)Good Standing. The Representative shall have received on and as of the Closing Date satisfactory evidence of the existence or good standing of each Issuer and each of the Guarantors in their respective jurisdictions of organization and their good standing in such other jurisdictions as the Representative may reasonably request, in each case in writing or any standard form of telecommunication, from the appropriate governmental authorities of such jurisdictions.(j)Indenture and Securities. The Indenture shall have been duly executed and delivered by a duly authorized officer of each of the Issuers, each of the Guarantors, the Trustee and the Collateral Agent, and the Securities shall have been duly executed and delivered by a duly authorized officer of each Issuer and duly authenticated by the Trustee.(k)DTC. The Securities shall be eligible for clearance and settlement through DTC.(l)Collateral Documents. On the Closing Date (or as otherwise permitted by ScheduleÂ 3 hereto), the Initial Purchasers shall have received a counterpart of each Collateral Document (other than the Mortgages and the First Lien Intercreditor Agreement), including the First Lien-Second Lien Intercreditor Agreement Joinder No.Â 12 and the First Lien Intercreditor Agreement Joinder No.Â 5, that shall have been executed and delivered by the applicable parties thereto and each of such documents shall be in full force and effect in accordance with their terms.(m)Security Filings. On the Closing Date, except as otherwise contemplated by the Collateral Documents (other than the Mortgages and as otherwise permitted by ScheduleÂ 3 hereto), each document (including any Uniform Commercial Code financing statement or equivalent filing in the provinces of British Columbia, Ontario and Quebec) required by the Collateral Documents (other than the Mortgages), or under law or reasonably requested by the Representative, in each case, to be filed, registered or recorded, or delivered for filing on or prior to the Closing Date, including filings in the U.S.Â Patent and Trademark Office and the U.S.Â Copyright Office in order to create in favor of the Collateral Agent, for the benefit of the Secured Parties, a perfected first-priority lien and security interest (subject to Permitted Liens) in the Collateral that can be perfected by the making of such filings, registrations or recordations, prior and superior to the right of any other person (other than Permitted Liens), shall be executed and in proper form for filing, registration or recordation. All Canadian intellectual property security agreements required to be filed pursuant to the Canadian Security Agreement shall be executed and in proper form for filing, registration or recordation and the Initial Purchasers shall have received counterparts thereof on the Closing Date. (n) [Reserved.]28(o)Chief Financial Officerâ€™s Certificate. On the date hereof and the Closing Date, the Initial Purchasers shall have received a certificate of Parentâ€™s Chief Financial Officer or similar officer in form and substance satisfactory to the Initial Purchasers relating to certain financial information included in the Time of Sale Information and the Offering Memorandum.(p)Additional Documents. On or prior to the Closing Date, the Issuers and the Guarantors shall have furnished to the Representative such further certificates and documents as the Representative may reasonably request.All opinions, letters, certificates and evidence mentioned above or elsewhere in this Agreement shall be deemed to be in compliance with the provisions hereof only if they are in form and substance reasonably satisfactory to counsel for the Initial Purchasers.7.Indemnification and Contribution. (a) Indemnification of the Initial Purchasers. Each of the Issuers and each of the Guarantors jointly and severally agrees to indemnify and hold harmless each Initial Purchaser, its affiliates, directors and officers and each person, if any, who controls such Initial Purchaser within the meaning of SectionÂ 15 of the Securities Act or SectionÂ 20 of the Exchange Act, from and against any and all losses, claims, damages and liabilities (including, without limitation, reasonable legal fees and other expenses incurred in connection with any suit, action or proceeding or any claim asserted, as such fees and expenses are incurred), joint or several, that arise out of, or are based upon, any Misrepresentation or alleged Misrepresentation contained in the Preliminary Offering Memorandum, any of the other Time of Sale Information, any Issuer Written Communication or the Offering Memorandum (or any amendment or supplement thereto) or any omission or alleged omission to state therein a material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading, in each case except insofar as such losses, claims, damages or liabilities arise out of, or are based upon, a Misrepresentation or alleged Misrepresentation made in reliance upon and in conformity with any information relating to any Initial Purchaser furnished to the Issuers in writing by such Initial Purchaser through the Representative expressly for use therein.(b)Indemnification of the Issuers and the Guarantors. Each Initial Purchaser agrees, severally and not jointly, to indemnify and hold harmless each Issuer, each of the Guarantors, their respective directors and officers and each person who controls each Issuer or any of the Guarantors within the meaning of SectionÂ 15 of the Securities Act or SectionÂ 20 of the Exchange Act to the same extent as the indemnity set forth in paragraph (a) above, but only with respect to any losses, claims, damages or liabilities that arise out of, or are based upon, any untrue statement or omission or alleged untrue statement or omission made in reliance upon and in conformity with any information relating to such Initial Purchaser furnished to the Issuers in writing by such Initial Purchaser through the Representative expressly for use in the Preliminary Offering Memorandum, any of the other Time of Sale Information, any Issuer Written Communication or the Offering Memorandum (or any amendment or supplement thereto), it being understood and agreed that the only such information consists of the following: the first sentence of the fourth paragraph, the first sentence of the eighth paragraph and the third sentence of the ninth paragraph, in each case, found under the heading â€œPlan of distribution.â€29(c)Notice and Procedures. If any suit, action, proceeding (including any governmental or regulatory investigation), claim or demand shall be brought or asserted against any person in respect of which indemnification may be sought pursuant to either paragraph (a) or (b) above, such person (the â€œIndemnified Personâ€) shall promptly notify the person against whom such indemnification may be sought (the â€œIndemnifying Personâ€) in writing; provided that the failure to notify the Indemnifying Person shall not relieve it from any liability that it may have under paragraph (a) or (b) above except to the extent that it has been materially prejudiced (through the forfeiture of substantive rights or defenses) by such failure; and provided, further, that the failure to notify the Indemnifying Person shall not relieve it from any liability that it may have to an Indemnified Person otherwise than under paragraph (a) or (b) above. If any such proceeding shall be brought or asserted against an Indemnified Person and it shall have notified the Indemnifying Person thereof, the Indemnifying Person shall retain counsel reasonably satisfactory to the Indemnified Person (who shall not, without the consent of the Indemnified Person, be counsel to the Indemnifying Person) to represent the Indemnified Person and any others entitled to indemnification pursuant to this SectionÂ 7 that the Indemnifying Person may designate in such proceeding and shall pay the reasonable fees and expenses of such proceeding and shall pay the fees and expenses of such counsel related to such proceeding, as incurred. In any such proceeding, any Indemnified Person shall have the right to retain its own counsel, but the fees and expenses of such counsel shall be at the expense of such Indemnified Person unless (i) the Indemnifying Person and the Indemnified Person shall have mutually agreed to the contrary; (ii) the Indemnifying Person has failed within a reasonable time to retain counsel reasonably satisfactory to the Indemnified Person; (iii) the Indemnified Person shall have reasonably concluded that there may be legal defenses available to it that are different from or in addition to those available to the Indemnifying Person; or (iv) the named parties in any such proceeding (including any impleaded parties) include both the Indemnifying Person and the Indemnified Person and the Indemnified Person shall have reasonably concluded that representation of both parties by the same counsel would be inappropriate due to actual or potential differing interests between them. It is understood and agreed that the Indemnifying Person shall not, in connection with any proceeding or related proceeding in the same jurisdiction, be liable for the fees and expenses of more than one separate firm (in addition to any local counsel) for all Indemnified Persons, and that all such fees and expenses shall be reimbursed as they are incurred. Any such separate firm for any Initial Purchaser, its affiliates, directors and officers and any control persons of such Initial Purchaser shall be designated in writing by the Representative and any such separate firm for the Issuers, the Guarantors, their respective directors and officers and any control persons of the Issuers and the Guarantors shall be designated in writing by the Issuers. The Indemnifying Person shall not be liable for any settlement of any proceeding effected without its written consent, but if settled with such consent or if there be a final judgment for the plaintiff, the Indemnifying Person agrees to indemnify each Indemnified Person from and against any loss or liability by reason of such settlement or judgment. Notwithstanding the foregoing sentence, if at any time an Indemnified Person shall have requested an Indemnifying Person to reimburse the indemnified party for fees and expenses of counsel as contemplated by the second and third sentences of this paragraph, the indemnifying party agrees that it shall be liable for any settlement of any proceeding effected without its written consent if (i) such settlement is entered into more than 30 days after receipt by such indemnifying party of the aforesaid request and (ii) such indemnifying party shall not have 30reimbursed the indemnified party in accordance with such request prior to the date of such settlement. No Indemnifying Person shall, without the written consent of the Indemnified Person, effect any settlement of any pending or threatened proceeding in respect of which any Indemnified Person is or could have been a party and indemnification could have been sought hereunder by such Indemnified Person, unless such settlement (x) includes an unconditional release of such Indemnified Person, in form and substance reasonably satisfactory to such Indemnified Person, from all liability on claims that are the subject matter of such proceeding and (y) does not include any statement as to or any admission of fault, culpability or a failure to act by or on behalf of any Indemnified Person.(d)Contribution. If the indemnification provided for in paragraphs (a) and (b) above is unavailable to an Indemnified Person or insufficient in respect of any losses, claims, damages or liabilities referred to therein, then each Indemnifying Person under such paragraph, in lieu of indemnifying such Indemnified Person thereunder, shall contribute to the amount paid or payable by such Indemnified Person as a result of such losses, claims, damages or liabilities (i) in such proportion as is appropriate to reflect the relative benefits received by the Issuers and the Guarantors on the one hand and the Initial Purchasers on the other from the offering of the Securities or (ii) if the allocation provided by clause (i) is not permitted by applicable law, in such proportion as is appropriate to reflect not only the relative benefits referred to in clause (i) but also the relative fault of the Issuers and the Guarantors on the one hand and the Initial Purchasers on the other in connection with the statements or omissions that resulted in such losses, claims, damages or liabilities, as well as any other relevant equitable considerations. TheÂ relative benefits received by the Issuers and the Guarantors on the one hand and the Initial Purchasers on the other shall be deemed to be in the same respective proportions as the net proceeds (before deducting expenses) received by the Issuers from the sale of the Securities and the total discounts and commissions received by the Initial Purchasers in connection therewith, as provided in this Agreement, bear to the aggregate offering price of the Securities. The relative fault of the Issuers and the Guarantors on the one hand and the Initial Purchasers on the other shall be determined by reference to, among other things, whether the Misrepresentation or alleged Misrepresentation relates to information supplied by any Issuer or any Guarantor or by the Initial Purchasers and the partiesâ€™ relative intent, knowledge, access to information and opportunity to correct or prevent such statement or omission. (e)Limitation on Liability. The Issuers, the Guarantors and the Initial Purchasers agree that it would not be just and equitable if contribution pursuant to this SectionÂ 7 were determined by pro rata allocation (even if the Initial Purchasers were treated as one entity for such purpose) or by any other method of allocation that does not take account of the equitable considerations referred to in paragraph (d) above. The amount paid or payable by an Indemnified Person as a result of the losses, claims, damages and liabilities referred to in paragraph (d) above shall be deemed to include, subject to the limitations set forth above, any legal or other expenses incurred by such Indemnified Person in connection with any such action or claim. Notwithstanding the provisions of this SectionÂ 7, in no event shall an Initial Purchaser be required to contribute any amount in excess of the amount by which the total discounts and commissions received by such Initial Purchaser with respect to the offering of the Securities exceeds the amount of any damages that such Initial Purchaser has otherwise been required to 31pay by reason of such untrue or alleged untrue statement or omission or alleged omission. NoÂ person guilty of fraudulent misrepresentation (within the meaning of SectionÂ 11(f) of the Securities Act) shall be entitled to contribution from any person who was not guilty of such fraudulent misrepresentation. The Initial Purchasersâ€™ obligations to contribute pursuant to this SectionÂ 7 are several in proportion to their respective purchase obligations hereunder and not joint. (f)Non-Exclusive Remedies. The remedies provided for in this SectionÂ 7 are not exclusive and shall not limit any rights or remedies that may otherwise be available to any Indemnified Person at law or in equity.8.Termination. This Agreement may be terminated in the absolute discretion of the Representative, by notice to the Issuers, if after the execution and delivery of this Agreement and on or prior to the Closing Date (i) trading generally shall have been suspended or materially limited on the New York Stock Exchange or the over-the-counter market; (ii) trading of any securities issued or guaranteed by Parent, the Partnership, any Issuer or any of the Guarantors shall have been suspended on any exchange or in any over-the-counter market; (iii) a general moratorium on commercial banking activities shall have been declared by federal or New York State authorities; or (iv) there shall have occurred any outbreak or escalation of hostilities or any change in financial markets or any calamity or crisis, either within or outside the United States, that, in the judgment of the Representative is material and adverse and makes it impracticable or inadvisable to proceed with the offering, sale or delivery, of the Securities on the terms and in the manner contemplated by this Agreement, the Time of Sale Information and the Offering Memorandum.9.Defaulting Initial Purchaser. (a) If, on the Closing Date, any Initial Purchaser defaults on its obligation to purchase the Securities that it has agreed to purchase hereunder, the non-defaulting Initial Purchasers may in their discretion arrange for the purchase of such Securities by other persons satisfactory to the Issuers on the terms contained in this Agreement. If, within 36 hours after any such default by any Initial Purchaser, the non-defaulting Initial Purchasers do not arrange for the purchase of such Securities, then the Issuers shall be entitled to a further period of 36 hours within which to procure other persons satisfactory to the non-defaulting Initial Purchasers to purchase such Securities on such terms. If other persons become obligated or agree to purchase the Securities of a defaulting Initial Purchaser, either the non-defaulting Initial Purchasers or the Issuers may postpone the Closing Date for up to five full business days in order to effect any changes that in the opinion of counsel for the Issuers or counsel for the Initial Purchasers may be necessary in the Time of Sale Information, the Offering Memorandum or in any other document or arrangement, and the Issuers agree to promptly prepare any amendment or supplement to the Time of Sale Information or the Offering Memorandum that effects any such changes. As used in this Agreement, the term â€œInitial Purchaserâ€ includes, for all purposes of this Agreement unless the context otherwise requires, any person not listed in ScheduleÂ 1 hereto that, pursuant to this SectionÂ 9, purchases Securities that a defaulting Initial Purchaser agreed but failed to purchase.32(b)If, after giving effect to any arrangements for the purchase of the Securities of a defaulting Initial Purchaser or Initial Purchasers by the non-defaulting Initial Purchasers and the Issuers as provided in paragraph (a) above, the aggregate principal amount of such Securities that remains unpurchased does not exceed one-eleventh of the aggregate principal amount of all the Securities, then the Issuers shall have the right to require each non-defaulting Initial Purchaser to purchase the principal amount of Securities that such Initial Purchaser agreed to purchase hereunder plus such Initial Purchaserâ€™s pro rata share (based on the principal amount of Securities that such Initial Purchaser agreed to purchase hereunder) of the Securities of such defaulting Initial Purchaser or

Initial Purchasers for which such arrangements have not been made.(c)If, after giving effect to any arrangements for the purchase of the Securities of a defaulting Initial Purchaser or Initial Purchasers by the non-defaulting Initial Purchasers and the Issuers as provided in paragraph (a) above, the aggregate principal amount of such Securities that remains unpurchased exceeds one-eleventh of the aggregate principal amount of all the Securities, or if the Issuers shall not exercise the right described in paragraph (b) above, then this Agreement shall terminate without liability on the part of the non-defaulting Initial Purchasers. Any termination of this Agreement pursuant to this SectionÂ 9 shall be without liability on the part of the Issuers or the Guarantors, except that each Issuer and each of the Guarantors will continue to be jointly and severally liable for the payment of expenses as set forth in SectionÂ 10 hereof and except that the provisions of SectionÂ 7 hereof shall not terminate and shall remain in effect.(d)Nothing contained herein shall relieve a defaulting Initial Purchaser of any liability it may have to the Issuers, the Guarantors or any non-defaulting Initial Purchaser for damages caused by its default.10.Payment of Expenses. (a) Whether or not the transactions contemplated by this Agreement are consummated or this Agreement is terminated, each Issuer and each of the Guarantors jointly and severally agrees to pay or cause to be paid all costs and expenses incident to the performance of their respective obligations hereunder (including any goods and services, harmonized sales, sales, transfer, stamp, excise and other similar taxes payable in connection therewith), including without limitation, (i) the costs incident to the authorization, issuance, sale, preparation and delivery of the Securities; (ii) the costs incident to the preparation and printing of the Preliminary Offering Memorandum, any other Time of Sale Information, any Issuer Written Communication and the Offering Memorandum (including any amendment or supplement thereto) and the distribution thereof; (iii) the costs of reproducing and distributing each of the Transaction Documents; (iv) the fees and expenses of the Issuersâ€™ and the Guarantorsâ€™ counsel and independent accountants; (v) the fees and expenses incurred in connection with the registration or qualification and determination of eligibility for investment of the Securities under the laws of such jurisdictions as the Representative may designate and the preparation, printing and distribution of a â€œblue skyâ€ memorandum (including the related fees and expenses of counsel for the Initial Purchasers); (vi) any fees charged by rating agencies for rating the Securities; (vii)Â the fees and expenses of the Trustee, the Collateral Agent and any paying agent (including related fees and expenses of any counsel to such parties); (viii) all expenses and fees incurred in connection with the approval of the Securities for book-entry transfer by DTC; (ix) all expenses 33incurred by the Issuers in connection with any â€œroad showâ€ presentation to potential investors; and (x) the fees and expenses incurred in connection with creating, documenting and perfecting the security interests in the Collateral as contemplated by the Collateral Documents (including the reasonable related fees and expenses of counsel for the Initial Purchasers for all periods prior to and after the Closing Date).(b)If (i) this Agreement is terminated pursuant to SectionÂ 8, (ii) the Issuers for any reason fail to tender the Securities for delivery to the Initial Purchasers or (iii) the Initial Purchasers decline to purchase the Securities for any reason permitted under this Agreement, each Issuer and each of the Guarantors jointly and severally agrees to reimburse the Initial Purchasers for all out-of-pocket costs and expenses (including the fees and expenses of their counsel) reasonably incurred by the Initial Purchasers in connection with this Agreement and the offering contemplated hereby.11.Persons Entitled to Benefit of Agreement. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and any controlling persons referred to herein, and the affiliates, officers and directors of each Initial Purchaser referred to in SectionÂ 7 hereof. Nothing in this Agreement is intended or shall be construed to give any other person any legal or equitable right, remedy or claim under or in respect of this Agreement or any provision contained herein. No purchaser of Securities from any Initial Purchaser shall be deemed to be a successor merely by reason of such purchase.12.Survival. The respective indemnities, rights of contribution, representations, warranties and agreements of the Issuers, the Guarantors and the Initial Purchasers contained in this Agreement or made by or on behalf of the Issuers, the Guarantors or the Initial Purchasers pursuant to this Agreement or any certificate delivered pursuant hereto shall survive the delivery of and payment for the Securities and shall remain in full force and effect, regardless of any subsequent disposition by the Initial Purchasers of the Securities, any termination of this Agreement or any investigation made by or on behalf of the Issuers, the Guarantors or the Initial Purchasers.13.Certain Defined Terms. For purposes of this Agreement, (a) except where otherwise expressly provided, the term â€œaffiliateâ€ has the meaning set forth in Rule 405 under the Securities Act; (b) the term â€œbusiness dayâ€ means any day other than a day on which banks are permitted or required to be closed in New York City; (c) the term â€œsubsidiaryâ€ has the meaning set forth in Rule 405 under the Securities Act; (d) the term â€œExchange Actâ€ means the Securities Exchange Act of 1934, as amended; and (e) the term â€œwritten communicationâ€ has the meaning set forth in Rule 405 under the Securities Act.14.Compliance with USA Patriot Act. In accordance with the requirements of the USA PATRIOT Act (Title III of Pub. L. 107-56 (signed into law OctoberÂ 26, 2001)), the Initial Purchasers are required to obtain, verify and record information that identifies their respective clients, including the Issuers and the Guarantors, which information may include the name and address of their respective clients, as well as other information that will allow the Initial Purchasers to properly identify their respective clients.3415.Recognition of the U.S.Â Special Resolution Regimes. (a) In the event that any Initial Purchaser that is a Covered Entity (as defined below) becomes subject to a proceeding under a U.S.Â Special Resolution Regime (as defined below), the transfer from such Initial Purchaser of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S.Â Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.(b)In the event that any Initial Purchaser that is a Covered Entity or a BHC Act Affiliate (as defined below) of such Initial Purchaser becomes subject to a proceeding under a U.S.Â Special Resolution Regime, Default Rights (as defined below) under this Agreement that may be exercised against such Initial Purchaser are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S.Â Special Resolution Regime if this Agreement were governed by the laws of the United States or a state of the United States.(c)For purposes of this SectionÂ 15, (i) the term â€œBHC Act Affiliateâ€ has the meaning assigned to the term â€œaffiliateâ€ in, and shall be interpreted in accordance with, 12 U.S.C. Â§Â 1841(k); (ii) â€œCovered Entityâ€ means any of the following: (x) a â€œcovered entityâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§Â 252.82(b), (y) a â€œcovered bankâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§Â 47.3(b), or a â€œcovered FSIâ€ as that term is defined in, and interpreted in accordance with, 12 C.F.R. Â§Â 382.2(b); (iii)Â â€œDefault Rightâ€ has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. Â§Â§Â 252.81, 47.2 or 382.1, as applicable; and (iv) â€œU.S.Â Special Resolution Regimeâ€ means each of (x) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (y) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.16.Miscellaneous. (a) Authority of the Representative. Any action by the Initial Purchasers hereunder may be taken the Representative on behalf of the Initial Purchasers, and any such action taken by the Representative shall be binding upon the Initial Purchasers.(b)Notices. All notices and other communications hereunder shall be in writing and shall be deemed to have been duly given if mailed or transmitted and confirmed by any standard form of telecommunication. Notices to the Initial Purchasers shall be given to the Representative c/o Morgan Stanley & Co. LLC, 1585 Broadway, New York, New York 10036 (Attention: High Yield Syndicate Desk, with a copy to the Legal Department). Notices to the Issuers and the Guarantors shall be given to them at 1011778 B.C. Unlimited Liability Company, c/o Restaurant Brands International, 130 King Street West, Suite 300, Toronto, Ontario, Canada M5X 1E1, Attention: Jill Granat. A copy of any notice sent to the Issuers shall also be sent to: Kirkland & Ellis LLP, 601 Lexington Avenue, New York, NY 10022, Attn: Joshua N. Korff and Michael Kim.(c)Governing Law. This Agreement and any claim, controversy or dispute arising under or related to this Agreement shall be governed by and construed in accordance with the laws of the State of New York.35(d)Waiver of Jury Trial. The Issuers, the Guarantors and each of the Initial Purchasers hereby irrevocably waive, to the fullest extent permitted by applicable law, any and all right to trial by jury in any legal proceeding arising out of or relating to this Agreement or the transactions contemplated hereby.(e)Consent to Jurisdiction. The Issuers and each of the Guarantors hereby submit to the non-exclusive jurisdiction of any U.S.Â federal or state court located in the Borough of Manhattan, the City and County of New York in any action, suit or proceeding arising out of or relating to or based upon this Agreement or any of the transactions contemplated hereby, and the Issuers and each of the Guarantors irrevocably and unconditionally waive any objection to the laying of venue of any action, suit or proceeding in any such court arising out of or relating to this Agreement or the transactions contemplated hereby and irrevocably and unconditionally waive and agree not to plead or claim in any such court that any such action, suit or proceeding has been brought in an inconvenient forum. The Company and each Guarantor domiciled in Canada hereby appoints the Restaurant Brands International US Services LLC, 5707 Blue Lagoon Drive, Miami, Fl, 33126, as its authorized agent (the â€œAuthorized Agentâ€) upon whom process may be served in any suit, action or proceeding arising out of or based upon this Agreement or the transactions contemplated herein that may be instituted in any state or U.S.Â federal court in The City of New York and County of New York, by any Initial Purchaser, the directors, officers, employees, affiliates and agents of any Initial Purchaser, or by any person who controls any Initial Purchaser, and expressly accepts the non-exclusive jurisdiction of any such court in respect of any such suit, action or proceeding. The Company and each Guarantor domiciled in Canada hereby represents and warrants that the Authorized Agent has accepted such appointment and has agreed to act as said agent for service of process, and the Company and each Guarantor domiciled in Canada agrees to take any and all action, including the filing of any and all documents that may be necessary to continue such appointment in full force and effect as aforesaid. Service of process upon the Authorized Agent shall be deemed, in every respect, effective service of process upon the Company and each Guarantor domiciled in Canada.(f)Waiver of Immunity. To the extent that the Issuers or any Guarantor has or hereafter may acquire any immunity (sovereign or otherwise) from jurisdiction of any court of (i)Â Canada, or any political subdivision thereof, (ii) the United States or the State of New York, (iii) any jurisdiction in which it owns or leases property or assets or from any legal process (whether through service of notice, attachment prior to judgment, attachment in aid of execution, execution, set-off or otherwise) with respect to themselves or their respective property and assets or this Agreement, the Issuers and each Guarantor hereby irrevocably waive such immunity in respect of its obligations under this Agreement to the fullest extent permitted by applicable law.(g)Judgment Currency. Each of the Issuers and each Guarantor jointly and severally agrees to indemnify each Initial Purchaser, its directors, officers, affiliates and each person, if any, who controls such Initial Purchaser within the meaning of SectionÂ 15 of the Securities Act or SectionÂ 20 of the Exchange Act, against any loss incurred by such Initial Purchaser as a result of any judgment or order being given or made for any amount due hereunder and such judgment or order being expressed and paid in a currency (the â€œjudgment currencyâ€) other than U.S.Â dollars and as a result of any variation as between (i) the rate of exchange at which the 36U.S.Â dollar amount is converted into the judgment currency for the purpose of such judgment or order, and (ii) the rate of exchange at which such indemnified person is able to purchase U.S.Â dollars with the amount of the judgment currency actually received by the indemnified person. The foregoing indemnity shall constitute a separate and independent obligation of each of the Issuers and each Guarantor and shall continue in full force and effect notwithstanding any such judgment or order as aforesaid. The term â€œrate of exchangeâ€ shall include any premiums and costs of exchange payable in connection with the purchase of, or conversion into, the relevant currency.(h)Counterparts. This Agreement may be signed in counterparts (which may include counterparts delivered by any standard form of telecommunication, including any electronic signature covered by the U.S.Â federal ESIGN Act of 2000, Uniform Electronic Transactions Act, the Electronic Signatures and Records Act or other applicable law, e.g. www.docusign.com), each of which shall be an original and all of which together shall constitute one and the same instrument.(i)Amendments or Waivers. No amendment or waiver of any provision of this Agreement, nor any consent or approval to any departure therefrom, shall in any event be effective unless the same shall be in writing and signed by the parties hereto.(j)Headings. The headings herein are included for convenience of reference only and are not intended to be part of, or to affect the meaning or interpretation of, this Agreement.(k)English Language. The parties confirm their express wish that this Agreement and all related documents be drawn up exclusively in the English language. Les parties confirment leur volontÃ© expresse que la prÃ©sente convention et tous les documents sâ€™y rattachant soient rÃ©digÃ©s exclusivement en langue anglaise.[Remainder of page intentionally left blank]37Execution VersionIf the foregoing is in accordance with your understanding, please indicate your acceptance of this Agreement by signing in the space provided below.1011778 B.C. UNLIMITED LIABILITY COMPANYBy: _____/s/ Jill Granat_____Name: Jill GranatTitle: SecretaryNEW RED FINANCE, INC.By: _____/s/ Jill Granat_____Name: Jill GranatTitle: Assistant Secretary[Signature Page to Purchase Agreement]BK ACQUISITION, INC.BK WHOPPER BAR, LLCBURGER KING CAPITAL FINANCE, INC.BURGER KING INTERAMERICA, LLC BURGER KING INTERNATIONAL, LLCBURGER KING INVESTMENTS, INC.BURGER KING COMPANY, LLCBy: _____/s/ Jill Granat_____Name: Jill GranatTitle: Assistant Secretary[Signature Page to Purchase Agreement]BCp US, LP, BCP-SUB, LLC, Blue Finance Holdings 4, LLC,Blue Holdco aka8, LLC,LLC-qq, LLC,LLC-QZ, LLC, LLCxox, LLC, North Pole Acquisition, LLC, NPFH Holdco, LLC, Orange Group, Inc., Orange Intermediate, LLC, SBFD, LLC, Tim Hortons (New England), Inc.,WS Coinvest GP, Inc., CAPITAL 94, LLC, Firehouse of America, LLC,FRG, LLC,RB Kitchens, LLC, Restaurant Brands International US Services LLC,Tim Donut U.S. Limited, Inc., Tim Hortons USA Inc., Popeyes Louisiana Kitchen, Inc.By: _____/s/ Jill Granat_____Name: Jill GranatTitle: Secretary[Signature Page to Purchase Agreement]1011778 SUBCO Holdings ULC, 1013414 B.C. 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LLCFor itself and on behalf of the severalInitial Purchasers listed in Schedule 1 hereto.By:__/s/ Jake Cohen__ Name: Jake Cohen Title: Authorized Signatory[Signature Page to Purchase Agreement]Schedule 1Initial PurchaserPrincipal AmountMorgan Stanley & Co. LLC$133,333,000Â J.P. Morgan Securities LLC$95,238,000Â Barclays Capital Inc.$95,238,000Â BofA Securities, Inc.$95,238,000Â RBC Capital Markets, LLC$95,238,000Â TD Securities (USA) LLC$95,238,000Â Wells Fargo Securities, LLC$95,238,000Â Capital One Securities, Inc.$76,191,000Â Rabo Securities USA, Inc.$76,191,000Â MUFG Securities Americas Inc.$76,191,000Â Scotia Capital (USA) Inc.$47,619,000Â BNP Paribas Securities Corp.$47,619,000Â SMBC Nikko Securities America, Inc.$47,619,000Â Mizuho Securities USA LLC$47,619,000Â Truist Securities, Inc.$38,095,000Â PNC Capital Markets LLC$38,095,000Â Total$1,200,000,000Â Schedule 1-1Schedule 2Guarantors1.1014369 B.C. 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a Florida corporation106.Tim Hortons USA Inc., a Florida corporation107.Popeyes Louisiana Kitchen, Inc., a Minnesota corporationSchedule 2-3Schedule 3Post-Closing Collateral RequirementsSchedule 3-1ANNEX AAdditional Time of Sale Information1.Pricing term sheet containing the terms of the Securities, substantially in the form of Annex B.Annex A-1ANNEX BPricing Term Sheet[See attached]Annex B-1ANNEX CRestrictions on Offers and Sales Outside the United StatesIn connection with offers and sales of Securities outside the United States: (a)Each Initial Purchaser acknowledges that the Securities have not been registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S.Â persons except pursuant to an exemption from, or in transactions not subject to, the registration requirements of the Securities Act. Each Initial Purchaser acknowledges that the distribution of the Securities is being made in the Offering Provinces on a private placement basis, exempt from the prospectus requirements of applicable Canadian Securities Laws, and that the Securities have not been and will not be qualified for distribution (or distribution to the public, as applicable) by prospectus under applicable Canadian Securities Laws.(b)Each Initial Purchaser, severally and not jointly, represents, warrants and agrees that:(i)Such Initial Purchaser has offered and sold the Securities, and will offer and sell the Securities, (A) as part of their distribution at any time and (B) otherwise until 40Â days after the later of the commencement of the offering of the Securities and the Closing Date, only in accordance with Regulation S or Rule 144A or any other available exemption from registration under the Securities Act.(ii)None of such Initial Purchaser or any of its affiliates or any other person acting on its or their behalf has engaged or will engage in any directed selling efforts with respect to the Securities, and all such persons have complied and will comply with the offering restrictions requirement of Regulation S.(iii)At or prior to the confirmation of sale of any Securities sold in reliance on Regulation S, such Initial Purchaser will have sent to each distributor, dealer or other person receiving a selling concession, fee or other remuneration that purchases Securities from it during the distribution compliance period a confirmation or notice to substantially the following effect:â€œThe Securities covered hereby have not been registered under the U.S.Â Securities Act of 1933, as amended (the â€œSecurities Actâ€), and may not be offered or sold within the United States or to, or for the account or benefit of, U.S.Â persons (i) as part of their distribution at any time or (ii) otherwise until 40 days after the later of the commencement of the offering of the Securities and the date of original issuance of the Securities, except in accordance with Regulation S or Rule 144A or any other available exemption from registration under the Securities Act. Terms used above have the meanings given to them by Regulation S.â€Annex C-1(iv)Such Initial Purchaser has not and will not enter into any contractual arrangement with any distributor with respect to the distribution of the Securities, except with its affiliates or with the prior written consent of the Issuers.Terms used in paragraph (a) and this paragraph (b) and not otherwise defined in this Agreement have the meanings given to them by Regulation S.(c)Each Initial Purchaser acknowledges that no action has been or will be taken by the Issuers that would permit a public offering of the Securities, or possession or distribution of any of the Time of Sale Information, the Offering Memorandum, any Issuer Written Communication or any other offering or publicity material relating to the Securities, in any country or jurisdiction where action for that purpose is required.(d)Each Initial Purchaser and its respective affiliates severally agrees that it will offer and sell the Securities to Subsequent Purchasers in Canada in compliance with the requirements of applicable Canadian Securities Laws and only make offers and sales of the Securities in Canada in the Offering Provinces and in such a manner that the sale of the Securities will be exempt from the prospectus requirements of applicable Canadian Securities Laws. For greater certainty, each Initial Purchaser severally agrees that it has not made and will not make an offer of the Securities to any person or company in Canada other than a person or company that is both:(i)an â€œaccredited investorâ€ within the meaning of NI 45-106 or, in Ontario, as defined in SectionÂ 73.3(1) of the Securities Act (Ontario) (except, in each case, for the criteria set out in paragraph (j), (k) or (l) of such definition in NI 45-106) that is either purchasing the Securities as principal for its own account, or is deemed to be purchasing the Securities as principal for its own account in accordance with Canadian Securities Laws, and that is entitled under Canadian Securities Laws to purchase such Securities without the benefit of a prospectus qualified under such laws; and(ii)a â€œpermitted clientâ€ as defined in sectionÂ 1.1 of NI 31-103.(e)Each Initial Purchaser, severally and not jointly, covenants and agrees that it will provide to the Issuers forthwith upon request all such information regarding each purchaser of Securities from it in Canada, including the paragraph number in the definition of â€œaccredited investorâ€ in SectionÂ 1.1 of NI 45-106 that applies to each purchaser, as the Issuers may reasonably request in good faith for the purpose of preparing and filing ScheduleÂ 1 to a report of exempt distribution on Form 45-106F1 (â€œForm 45-106F1â€) and filed with all applicable Canadian securities regulators in connection with the issuance and sale of the Securities, provided it is acknowledged and agreed that the Initial Purchasers need not provide any information to the Issuers regarding whether any Canadian purchaser is an insider of the Issuers.(f)Each Initial Purchaser, severally and not jointly, represents, warrants and agrees that:Annex C-2(i)it has only communicated or caused to be communicated and will only communicate or cause to be communicated any invitation or inducement to engage in investment activity (within the meaning of SectionÂ 21 of the United Kingdom Financial Services and Markets Act 2000 (the â€œFSMAâ€)) received by it in connection with the issue or sale of any Securities in circumstances in which SectionÂ 21(1) of the FSMA does not apply to the Issuers or the Guarantors; and(ii)it has complied and will comply with all applicable provisions of the FSMA with respect to anything done by it in relation to the Securities in, from or otherwise involving the United Kingdom.(g)Each Initial Purchaser severally agrees that it has not offered, sold or otherwise made available to and will not offer, sell or otherwise make available the Securities to any retail investor in the European Economic Area or the United Kingdom. For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of ArticleÂ 4(1) of Directive 2014/65/EU (as amended, â€œMiFID IIâ€); (ii) a customer within the meaning of EU Directive 2016/97 (as amended or superseded, the â€œInsurance Distribution Directiveâ€), where that customer would not qualify as a professional client as defined in point (10) of ArticleÂ 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended or superseded, the â€œProspectus Regulationâ€).Annex C-3 EX-31.1 3 qsr_2024631xex-311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Joshua Kobza, certify that:1.I have reviewed this quarterly report on Form 10-Q of Restaurant Brands International Inc.;2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other financial information included in this quarterly report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:Â 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 quarterly report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â /s/ Joshua KobzaJoshua KobzaChief Executive OfficerDated: AugustÂ 8, 2024 EX-31.2 4 qsr_2024630xex-312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Sami Siddiqui, certify that:1.I have reviewed this quarterly report on Form 10-Q of Restaurant Brands International Inc.;2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other financial information included in this quarterly report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 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 quarterly report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting./s/ Sami SiddiquiSami SiddiquiChief Financial OfficerDated: AugustÂ 8, 2024 EX-32.1 5 qsr_2024630xex-321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on FormÂ 10-QÂ of Restaurant Brands International Inc. (the â€œCompanyâ€) for the quarter ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Joshua Kobza, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ Joshua KobzaJoshua KobzaChief Executive OfficerDated: AugustÂ 8, 2024 EX-32.2 6 qsr_2024630xex-322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on FormÂ 10-QÂ of Restaurant Brands International Inc. (the â€œCompanyâ€) for the quarter ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Sami Siddiqui, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Sami SiddiquiSami SiddiquiChief Financial OfficerDate: AugustÂ 8, 2024 EX-101.SCH 7 qsr-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover

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Period One Interest Rate Swaps - Period One [Member] Interest Rate Swaps - Period One [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Common stock, dividends declared (in usd 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] Schedule of Financing leases Property Revenues Direct Financing Lease, Lease Income [Table Text Block] Common Class A Common Class A [Member] Total property revenues Lease Income Lease Income Equity method investments Equity Method Investments Pay vs Performance Disclosure [Line Items] Supply chain sales Sales Channel, Through Intermediary [Member] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Sales Sales Revenue [Member] Sales Revenue Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Derivative [Table] Derivative [Table] Cross-currency rate swaps Currency Swap [Member] Operating costs and expenses: Operating Costs and Expenses [Abstract] Earnings per Share Earnings Per Share, Policy [Policy Text Block] Basis of Presentation and Consolidation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Fair Value Measurements Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Proceeds from stock option exercises Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Derivatives designated as net investment hedges Net Investment Hedging [Member] Wendy's Company TIMWEN Partnership Wendy's Company TIMWEN Partnership Wendy's Company TIMWEN Partnership Adjusted Operating Income Adjusted Earnings Before Interest Tax Depreciation And Amortization Adjusted earnings before interest tax depreciation and amortization. Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Common stock, shares outstanding (in shares) Beginning balances (in shares) Ending balances (in shares) Common Stock, Shares, Outstanding Operating lease liabilities, net of current portion Operating Lease, Liability, Noncurrent Derivatives designated as cash flow hedges Cash Flow Hedging [Member] Finance lease obligations Finance Lease, Interest Expense Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] United States UNITED STATES Other assets, net Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Gross Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Term loan facility Secured Debt Operating Segments Operating Segments [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] Schedule of Change in Components of Accumulated Other Comprehensive Income (Loss) ("AOCI") Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Intersegment Eliminations Intersegment Eliminations [Member] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade Names Trade Names [Member] Variable lease payments Operating Lease, Variable Lease Income Dividend distributions declared (in usd per share) Distributions Dividends Per Common Unit Share Distributions Dividends Per Common Unit Share 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] Total operating costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Corporate restructuring and advisory fees Corporate Restructuring And Tax Advisory Fee Corporate Restructuring And Tax Advisory Fee Accounts and notes receivable 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] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Other accrued liabilities Other Accrued Liabilities [Member] Other accrued liabilities. Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] 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] Other liabilities, net Other Liabilities [Member] Common stock, shares authorized (in shares) Common Stock, Shares Authorized, Unlimited [Fixed List] Stockholders Equity [Line Items] Stockholders Equity [Line Items] Stockholders Equity [Line Items] Taxes payable Accrued Income Taxes, Noncurrent Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Anti-dilutive securities outstanding (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Cross Currency Interest Rate Contract, Maturing October 31, 2028 Cross Currency Interest Rate Contract, Maturing October 31, 2028 [Member] Cross Currency Interest Rate Contract, Maturing October 31, 2028 Rent expense Operating Lease, Expense Schedule of Operating leases Property Revenues Operating Lease, Lease Income [Table Text Block] Schedule of Estimated Revenues Expected to be Recognized Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents 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 Other, net Other Operating Income (Expense), Other, Net Other operating income (expense), other, net. Franchise and property expenses Franchise And Property Costs Costs incurred and are directly related to generating revenues from leased and rented property or equipment and franchises. These costs include amortization of franchise agreements and franchise bad debt expense. Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Restaurant VIE contributions (distributions) Restaurant Variable Interest Entity Contribution Distribution Restaurant variable interest entity distributions. Other Others [Member] Others. Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Proceeds from derivatives Proceeds from Derivative Instrument, Financing Activities Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Prime Rate Prime Rate [Member] Franchise agreement and reacquired franchise rights amortization Share Based Compensation And Non Cash Incentive Compensation Expense The aggregate amount of share-based compensation and the portion of annual non-cash incentive compensation that eligible employees elected or are expected to elect to receive as common equity in lieu of their cash bonus. Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Reconciliation of Revenue from Segments to Consolidated [Table] Reconciliation of Revenue from Segments to Consolidated [Table] Other financing activities, net Proceeds from (Payments for) Other Financing Activities Comprehensive income (loss) attributable to common shareholders Comprehensive Income (Loss), Net of Tax, Attributable to Parent Interest Rate Swaps - Period Three Interest Rate Swaps - Period Three [Member] Interest Rate Swaps - Period Three Taxes payable Accrued Income Taxes, Current Accrued advertising expenses Accrued Advertising, Current Security Exchange Name Security Exchange Name Basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Net change in fair value of derivatives, net of tax Other Comprehensive Income Change In Fair Value Of Derivatives Net Of Tax Other comprehensive income change in fair value of derivatives net of tax. Schedule of Revenues by Operating Segment and Country Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Amounts attributable to noncontrolling interests Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Company restaurant sales Sales Channel, Directly to Consumer [Member] Popeyes brand PLK Popeyes Louisiana Kitchen [Member] Popeyes Louisiana Kitchen Other Other Accrued Liabilities, Noncurrent RH Restaurant Holdings [Member] Restaurant Holdings Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Common stock, dividends paid (in usd per share) Common Stock, Dividends, Per Share, Cash Paid Forgone Recovery, Explanation of Impracticability Forgone Recovery,

Explanation of Impracticability [Text Block] Weighted average amortization period Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life 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] Current portion of operating lease liabilities Operating Lease, Liability, Current Equity Method Investee Equity Method Investee [Member] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Other assets, net Other Assets [Member] Firehouse Subs brand FHS Firehouse Subs Brand [Member] Firehouse Subs Brand Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Percentage of revenue (as a percent) Concentration Risk, Percentage Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Lease income - operating leases Operating Lease, Lease Income [Abstract] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Stock option exercises (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Gain or (Loss) Recognized in Other Comprehensive Income (Loss) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Debt Instrument [Line Items] Debt Instrument [Line Items] Financing receivable, allowance for credit loss, current Financing Receivable, Allowance for Credit Loss, Current Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Tenant inducements paid to franchisees Tenant Inducements Paid to Franchisees Increase (Decrease) In Tenant Inducements Accumulated depreciation and amortization Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Payment for purchase of Carrols Restaurant Group, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Accounting Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average common shares - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Earned income on direct financing and sales-type leases Direct Financing Lease, Lease Income MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Restaurant Brands International Inc. shareholdersâ€™ equity Equity, Attributable to Parent 3.875% First Lien Senior Notes due 2028 3.875% First Lien Senior Notes due 2028 [Member] 3.875% First Lien Senior Notes due 2028 Related Party Related Party [Member] Non-cash loss on early extinguishment of debt Gains Losses On Extinguishment Of Debt Noncash Portion Gains Losses On Extinguishment Of Debt Noncash Portion Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Net change in fair value of net investment hedges, net of tax of $3, $4, $6 and $8 Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), After Tax Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), After Tax Gain or (Loss) Reclassified from AOCI into Earnings Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Concentration Risk Type [Domain] Concentration Risk Type [Domain] New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] Schedule of Supplemental Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Other accrued liabilities and gift card liability Increase Decrease In Other Accrued Liabilities And Gift Card Liability Increase decrease in other accrued liabilities and gift card liability. Burger King brand BK Burger King [Member] Burger King. Accounts receivable from equity method investments Accounts Receivable, after Allowance for Credit Loss, Current Supply chain cost of sales Cost of Sales [Member] Product Product [Member] Total debt, net Amount outstanding Long-Term Debt Net change in fair value of cash flow hedges, tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Transaction costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Effect of other dilutive securities (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] Business acquisition price per share (in dollars per share) Business Acquisition, Share Price Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Weighted average interest rate Debt Instrument, Interest Rate, Effective Percentage Net (gains) losses on derivatives Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Debt Interest Expense, Debt, Excluding Amortization Gain (loss) recognized on other, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] Schedule of Change in Contract Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Subsequent Event [Table] Subsequent Event [Table] Indefinite-lived intangible assets: Indefinite-Lived Intangible Assets (Excluding Goodwill) Amortization expense on intangible assets Amortization of Intangible Assets Beginning balance Ending balance Contract with Customer, Liability Common stock, par value (in usd per share) Common Stock, No Par Value Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Supplier finance programs, term Supplier Finance Program, Payment Timing, Period Payment of financing costs Payments of Financing Costs Net Finite-Lived Intangible Assets, Net Accounts and drafts payable Accounts Payable, Current Stockholders Equity [Table] Stockholders Equity [Table] Stockholders Equity [Table] Revenues: Revenues from affiliates: Revenues [Abstract] 4.00% Second Lien Senior Notes due 2030 4.00% Second Lien Senior Notes due 2030 [Member] 4.00% Second Lien Senior Notes due 2030 INTL International Segment [Member] International Segment Carrols Acquisition Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Exchange of noncontrolling interests for common shares (in shares) Exchange Of Noncontrolling Interests For Common Shares. Exchange Of Noncontrolling Interests For Common Shares. PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest All Award Types Award Type [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Fair value of existing 15% equity interest Business Combination, Step Acquisition, Equity Interest in Acquiree, Fair Value Name Outstanding Recovery, Individual Name Cross Currency Interest Rate Contract, Maturing November 30, 2028 Cross Currency Interest Rate Contract, Maturing November 30, 2028 [Member] Cross Currency Interest Rate Contract, Maturing November 30, 2028 Exchange of Partnership exchangeable units for RBI common shares Stock Issued During Period, Value, Conversion of Units Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Total consideration Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Accrued pension Liability, Defined Benefit Plan, Noncurrent Schedule of Intangible Assets and Goodwill Schedule of Intangible Assets and Goodwill [Table Text Block] Non-PEO NEO Non-PEO NEO [Member] Franchise fees and other revenue Franchise fees and other revenue Franchisor [Member] Effective settlement of pre-existing balance sheet accounts Business Combination, Step Acquisition, Equity interest In Acquiree, Settlement Of Pre-Existing Balance Sheet Accounts Business Combination, Step Acquisition, Equity interest In Acquiree, Settlement Of Pre-Existing Balance Sheet Accounts Firehouse Subs Firehouse Subs Restaurants [Member] Firehouse Subs Restaurants Hedging Relationship [Axis] Hedging Relationship [Axis] Finance leases, net of current portion Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Repayments of long-term debt and finance leases Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Subsequent Event Type [Domain] Subsequent Event Type [Domain] Amortization of favorable and unfavorable income lease contracts, net Operating Lease, Amortization Operating Lease, Amortization Investment, Name [Axis] Investment, Name [Axis] New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Long-Term Debt Long-Term Debt [Text Block] Diluted (in usd per share) Diluted earnings per share (in usd per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Contract Liabilities Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Basis Of Presentation [Line Items] Basis of Presentation [Line Items] Basis of Presentation [Line Items] Partnership exchangeable units economic interest Limited Liability Company or Limited Partnership, Members or Limited Partners, Ownership Interest Ownership [Axis] Ownership [Axis] Quoted market price Equity Method Investment, Quoted Market Value Canada CANADA Number of operating segments Number of Operating Segments Net losses (gains) on foreign exchange Gain (Loss), Foreign Currency Transaction, before Tax Income taxes paid Income Taxes Paid New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] (Gain) loss on remeasurement of foreign denominated transactions Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based compensation and non-cash incentive compensation expense Share-Based Payment Arrangement, Noncash Expense Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Pensions Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Number of subsidiaries, that entered into an amendment Number of Subsidiaries, that Entered into an Amendment Number of Subsidiaries, that Entered into an Amendment Secured debt, period increase Secured Debt, Increase (Decrease), Net Secured Debt, Increase (Decrease), Net Income tax expense Income tax expense Income Tax Expense (Benefit) Stated interest rate (as a percent) Debt Instrument, Interest Rate, Stated Percentage Notional value Derivative, Notional Amount Operating lease assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Operating Lease Assets, Net Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Operating Lease Assets, Net BK Brasil BK Brasil [Member] BK Brasil [Member] Supplemental cash flow disclosures: Supplemental Cash Flow Information [Abstract] Net income available to common shareholders and noncontrolling interests - diluted Net Income (Loss) Available to Common Stockholders, Diluted Dividend equivalents declared on restricted stock units Dividend, Share-Based Payment Arrangement, Cash Total revenues Revenues Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Quantitative Disclosures of Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] TH Facility and other Other Long-Term Debt Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash (used for) provided by investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Income from operations Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] Reacquired franchise rights Franchise Rights [Member] Number of reportable segments Number of Reportable Segments Total liabilities and shareholdersâ€™ 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] Accrued compensation and benefits Employee-related Liabilities, Current Contract Liabilities Change In Contract With Customer Liability [Roll Forward] Change In Contract With Customer Liability [Roll Forward] Inventories and prepaids and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Forward-currency contracts Forward Currency Contracts [Member] Forward Currency Contracts [Member] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest income Investment Income, Interest Legal Entity [Axis] Legal Entity [Axis] Payment of common share dividends and Partnership exchangeable unit distributions Payments of Dividends Interest expense, net Interest expense, net Interest expense, net Interest Income (Expense), Nonoperating Favorable leases Off-Market Favorable Lease [Member] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current portion of long-term debt and finance leases Long-Term Debt and Lease Obligation, Current Description of Business and Organization Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Scenario [Domain] Scenario [Domain] Subtotal - lease income from operating leases Operating Lease, Lease Income Individual: Individual [Axis] TH Facility TH Facility [Member] TH Facility [Member] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Revenue, remaining performance obligation, expected timing of satisfaction, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Proceeds from loans used to business combination Business Combination, Consideration Transferred, Liabilities Incurred Derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories, net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Property revenues Property Revenue [Member] Property Revenue Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Franchise and Property Revenues Schedule of Related Party Transactions [Table Text Block] Schedule of Reconciliation of Segment Income to Net Income (Loss) Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Total identifiable net assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Net Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Consideration transferred Business Combination, Consideration Transferred LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Less: unamortized deferred financing costs and deferred issue discount Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Restatement Determination Date Restatement Determination Date Interest Rate Swap - Period Two Interest Rate Swaps - Period Two [Member] Interest Rate Swaps - Period Two [Member] Royalties Royalties Royalty [Member] Carrols Restaurant Group Inc Carrols Restaurant Group, Inc. Carrols Restaurant Group Inc [Member] Carrols Restaurant Group Inc [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Contract liabilities Contract with Customer, Liability, Noncurrent Interest rate Interest Rate Contract [Member] Operating lease assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Leases Lessor, Direct Financing Leases [Text Block] Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Asset Acquisition, Contingent Consideration [Line Items] Asset Acquisition, Contingent Consideration [Line Items] 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] Total revenues Business Acquisition, Pro Forma Revenue Derivative Instrument [Axis] Derivative Instrument [Axis] Principal carrying amount of our variable term debt and senior notes Long-Term Debt, Gross Exercise Price Award Exercise Price Dividend payable Dividends Payable, Current Asset Acquisition [Table] Asset Acquisition [Table] Earnings per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Intangible Assets, net and Goodwill Goodwill and Intangible Assets Disclosure [Text Block] Net change in fair value of cash flow hedges, net of tax of $(10), $(31), $(36) and $(16) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt instrument term Debt Instrument, Term All Individuals All Individuals [Member] PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Partnership exchangeable units economic interest (in shares) Noncontrolling Interest Ownership Of Common Unit Noncontrolling interest ownership of common unit. Name Trading Arrangement, Individual Name Net losses (gains) on disposal of assets, restaurant closures, and refranchisings Gain (Loss) on Sale of Assets and Asset Impairment Charges Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangible assets, net Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Gain or (Loss) Recognized in Other Comprehensive Income (Loss) Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), before Reclassification and Tax Settlement/sale of derivatives, net Proceeds from Derivative Instrument, Investing Activities (Income) loss from equity method investments Impact of equity method investments Income (Loss) from Equity Method Investments Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation

Amount Aggregate Erroneous Compensation Amount Number of subsidiaries Number Of Subsidiaries Number Of Subsidiaries Local Phone Number Local Phone Number Number of shares authorized to be repurchased (in shares) Share Repurchase Program, Authorized, Number of Shares PrepaidsÂ andÂ otherÂ currentÂ assets Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes, net Deferred Income Tax Liabilities, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Asset Acquisition [Line Items] Asset Acquisition [Line Items] Advertising expenses and other services Advertising Expense And Other Services Advertising Expense And Other Services Interest expense, net Interest Expense [Member] Convertible Notes Payable Convertible Notes Payable [Member] Current portion of long-term debt and finance leases Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Long-Term Debt Denominator: Denominator [Abstract] Denominator [Abstract] Exchange of partnership exchangeable units for RBI common shares (in shares) Stock Issued During Period, Shares, Conversion of Units Changes in current assets and liabilities, excluding acquisitions and dispositions: Increase (Decrease) in Operating Capital [Abstract] Noncurrent: Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Senior notes Senior Notes Reacquired franchise rights Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Derivatives liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Gain (loss) recognized on other, net of tax of $0, $0, $0 and $0 Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Fixed income interest rate Fixed Income Interest Rate [Member] Schedule of Other Accrued Liabilities (Current) and Other Liabilities (Non-Current), Net Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Interest payable Interest Payable, Current Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] IssuedÂ CommonÂ Shares Common Stock [Member] Measure: Measure [Axis] Number of guaranteed subsidiaries Number Of Guaranteed Subsidiaries Number Of Guaranteed Subsidiaries Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Issuance of shares (in shares) Stock Issued During Period, Shares, New Issues Gain (loss) reclassified to earnings, net investment hedge Gain or (Loss) Recognized in Earnings (Amount Excluded from Effectiveness Testing) Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), Reclassification, before Tax Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Distribution in respect of each Partnership exchangeable unit (in usd per share) Distribution Made to Limited Partner, Distributions Declared, Per Unit 6.125% First Lien Senior Notes due 2029 6.125% First Lien Senior Notes Due 2029 [Member] 6.125% First Lien Senior Notes Due 2029 Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] 4.375% Second Lien Senior Notes due 2028 4.375% Second Lien Senior Notes due 2028 [Member] 4.375% Second Lien Senior Notes due 2028 Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Advertising revenues and other services Advertising revenues and other services Advertising [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Percent of system-wide restaurants franchised Business Organization, Percentage of System-Wide Restaurants Business Organization, Percentage of System-Wide Restaurants Shareholders' Equity Equity [Text Block] Impact of foreign currency translation Contract With Customer, Liability, Foreign Currency Translation Contract With Customer, Liability, Foreign Currency Translation Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Less: current maturities of debt Long-Term Debt, Current Maturities Segment Reporting Segment Reporting Disclosure [Text Block] Number of brands Number Of Brands Number of brand. Partnerships Exchangeable Units Partnerships With Exchangeable Units [Member] Partnerships With Exchangeable Units [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] New Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Text Block] Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Geographic Concentration Risk Geographic Concentration Risk [Member] Propeyes China Popeyes China [Member] Popeyes China Comprehensive income (loss) attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Current: Liabilities, Current [Abstract] Cross Currency Interest Rate Contract, Maturing October 31, 2026 Cross Currency Interest Rate Contract, Maturing October 31, 2026 [Member] Cross Currency Interest Rate Contract, Maturing October 31, 2026 Basis Of Presentation [Table] Basis Of Presentation [Table] Basis Of Presentation [Table] Number of countries in which company and franchise restaurants operated (more than) Number of Countries in which Entity Operates Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Deferred income Contract With Customer, Deferred Income, Noncurrent Contract With Customer, Deferred Income, Noncurrent Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Foreign currency translation adjustment Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Total current assets Assets, Current Schedule of Interest Expense, Net Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Gift card liability Contract With Customer, Liability, Gift Cards Contract With Customer, Liability, Gift Cards Senior Notes Senior Notes [Member] Franchise and property revenues Royalty, Property Revenue, and Franchisor [Member] Royalty, Property Revenue, and Franchisor [Member] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Revenue Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net of current portion Total long-term debt Long-Term Debt, Excluding Current Maturities Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Restaurant Brands International Limited Partnership Restaurant Brands International Limited Partnership [Member] Restaurant Brands International Limited Partnership [Member] Income Taxes Income Tax Disclosure [Text Block] Earnings per common share Earnings Per Share [Abstract] Shareholdersâ€™ equity: Equity [Abstract] Total current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets Assumed conversion of convertible securities, percent Earnings Per Share, Diluted, Assumed Conversion Of Convertible Securities, Percent Earnings Per Share, Diluted, Assumed Conversion Of Convertible Securities, Percent Retained earnings Retained Earnings (Accumulated Deficit) Asset Acquisition, Contingent Consideration [Table] Asset Acquisition, Contingent Consideration [Table] Class of Stock [Domain] Class of Stock [Domain] Deferred income Contract With Customer, Deferred Income, Current Contract With Customer, Deferred Income, Current Capitalized debt issuance costs Debt Issuance Costs, Gross Outstanding debt Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Financial Liabilities Schedule of Long-Term Debt Schedule of Debt [Table Text Block] General and administrative expenses General and Administrative Expense Deferred income taxes Deferred Income Taxes and Tax Credits Increase, excluding amounts recognized as revenue during the period Contract with Customer, Liability, Increase Excluding Amounts Recognized As Revenue During The Period Contract with Customer, Liability, Increase Excluding Amounts Recognized As Revenue During The Period Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used for financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Accounting Changes and Error Corrections [Abstract] Accounting Changes and Error Corrections [Abstract] Credit Facility [Axis] Credit Facility [Axis] Dividends declared Dividends, Common Stock, Cash Amendment Flag Amendment Flag Fair value of our variable term debt and senior notes Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Payments to acquire businesses Payments to Acquire Businesses, Gross Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Tim Hortons brand TH Tim Hortons [Member] Tim Hortons [Member] Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Affiliates Affiliated Entity [Member] Other Operating Expenses (Income), net Other Income and Other Expense Disclosure [Text Block] Net payments for acquisition of franchised restaurants Payments to Acquire Business Two, Net of Cash Acquired Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument, face amount Debt Instrument, Face Amount Schedule of Disaggregation of Total Revenues Disaggregation of Revenue [Table Text Block] Issuance of shares Stock Issued During Period, Value, New Issues Derivatives liabilities Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Consolidation Consolidation, Policy [Policy Text Block] Interest rate swaps Interest Rate Swap [Member] 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 shares, no par value; Unlimited shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023; 316,897,975 shares issued and outstanding at JuneÂ 30, 2024; 312,454,851 shares issued and outstanding at DecemberÂ 31, 2023 Common Stock, Value, Issued Gain reclassified from AOCI to income Derivative Instruments, Gain (Loss) Reclassification from Accumulated OCI to Income, Estimated Net Amount to be Transferred Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination Foreign currency Foreign Currency [Member] Foreign Currency [Member] Leases Lessor, Operating Leases [Text Block] Other investing activities, net Payments for (Proceeds from) Other Investing Activities 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] Add: Net income attributable to noncontrolling interests Portion Of Net Income Loss Attributable To PEU Noncontrolling Interest The portion of net income loss, after preferred share dividends, attributable to noncontrolling interests represented by Partnership exchangeable units (PEUs). Derivative Instruments and Hedging Activities Disclosures [Line Items] Derivative Instruments and Hedging Activities Disclosures [Line Items] Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Loss on early extinguishment of debt Loss on early extinguishment of debt Gain (Loss) on Extinguishment of Debt 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] Schedule of Other Operating Expenses (Income), net Schedule of Other Operating Cost and Expense, by Component [Table Text Block] Operating lease, liability, current, statement of financial position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Trading Activity, by Type [Domain] Trading Activity, by Type [Domain] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Basic (in usd per share) Basic earnings per share (in usd per share) Earnings Per Share, Basic Accounts and drafts payable Increase (Decrease) in Accounts Payable Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] FHS Firehouse Subs [Member] Firehouse Subs Property and equipment, net of accumulated depreciation and amortization of $1,230 and $1,187, respectively Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Other Liabilities Disclosure [Abstract] Other Liabilities Disclosure [Abstract] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Equity interest percent Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage Net income attributable to common shareholders Net income attributable to common shareholders - basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Distributions declared by partnership on partnership exchangeable units Distribution Made to Limited Partner, Cash Distributions Declared 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] Weighted average shares outstanding (in millions): Weighted Average Number of Shares Outstanding, Diluted [Abstract] Other Accrued Liabilities and Other Liabilities, net Other Liabilities Disclosure [Text Block] Total assets Assets Cash distributions Proceeds from Equity Method Investment, Distribution Letter of credit sublimit as part of revolving credit facility Line of Credit Facility, Capacity Available for Specific Purpose Other than for Trade Purchases Net change in fair value of net investment hedges, tax Derivatives used in Net Investment Hedge, Tax Expense (Benefit) Cost of goods and services sold Cost of Goods and Services Sold Letters of credit issued against credit facility Long-Term Line of Credit Amounts reclassified to earnings of cash flow hedges, tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, Tax Payments for property and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities, net Other liabilities, net Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Derivative Instruments and Hedging Activities Disclosures [Table] Derivative Instruments and Hedging Activities Disclosures [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Equity Method Investments Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Minimum lease payments Operating Lease, Lease Income, Lease Payments Other long-term assets and liabilities Increase (Decrease) in Other Noncurrent Assets and Liabilities, Net Total revenues Total revenues Revenues Canadian Bankers' Acceptance Rate Canadian Bankers' Acceptance Rate [Member] Canadian Bankers' Acceptance Rate [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from long-term debt Proceeds from Issuance of Long-Term Debt Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Fair Value Measurement Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Net Income (Loss) Net Income (Loss) Attributable to Parent Unfavorable leases Below Market Lease, Net Other operating expenses (income), net Other operating expenses (income), net Other operating expenses (income), net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Segment Reporting, Revenue Reconciling Item [Line Items] Segment Reporting, Revenue Reconciling Item [Line Items] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Business combination, recognition of gain Business Combination, Step Acquisition, Equity Interest in Acquiree, Remeasurement Gain Business Acquisition [Axis] Business Acquisition [Axis] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] 3.50% First Lien Senior Notes due 2029 3.50% First Lien Senior Notes due 2029 [Member] 3.50% First Lien Senior Notes due 2029 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 Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus TH International Limited TH International Limited [Member] TH International Limited Noncontrolling Interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rates on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Other accrued liabilities Other accrued liabilities Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Term Loan B Term Loan Facility B [Member] Term loan facility due February seventeen two thousand and twenty four. Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Cross currency interest rate contract Cross Currency Interest Rate Contract [Member] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Unallocated Management G&A Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 5.75% First Lien Senior Notes due 2025 5.75% First Lien Senior Notes due 2025 [Member] 5.75% First Lien Senior Notes due 2025 Numerator: Numerator Basic [Abstract] Numerator Basic [Abstract] Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] CRG CRG [Member] CRG Finance leases, net of current portion Business Combination, Recognized

Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Finance Leases Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Finance Leases PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accounts and drafts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Schedule of Business Acquisitions, by Acquisition Schedule of Business Acquisitions, by Acquisition [Table Text Block] Trading Activity [Axis] Trading Activity [Axis] Recognized during period and included in the contract liability balance at the beginning of the year Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaids and other current assets Prepaid Expense and Other Assets, Current Net income attributable to noncontrolling interests (Note 13) Net Income (Loss) Attributable to Noncontrolling Interest Foreign Exchange Contract Foreign Exchange Contract [Member] Operating lease liabilities, net of current portion Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Operating Lease Liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Operating Lease Liabilities Accounts and notes receivable, net of allowance of $37 and $37, respectively 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 Amounts reclassified to earnings of cash flow hedges, net of tax of $10, $6, $18 and $11 Amounts reclassified to earnings of cash flow hedges, net of tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Term Loan A Term Loan Facility A [Member] Term Loan A Due October Seven Two Thousand and Twenty Four [Member] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average common shares - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Net proceeds from disposal of assets, restaurant closures, and refranchisings Proceeds from Sale of Productive Assets Total shareholdersâ€™ equity Beginning balances Ending balances Equity, Including Portion Attributable to Noncontrolling Interest Amortization of deferred financing costs and debt issuance discount Amortization of deferred financing costs and debt issuance discount Amortization of Debt Issuance Costs and Discounts Property and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment 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 Other accrued liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Sales Revenue Revenue Benchmark [Member] Entity Filer Category Entity Filer Category Litigation settlements (gains) and reserves, net Litigation Settlement Expense (Reserves) Litigation Settlement Expense (Reserves) Contract liabilities expected to be recognized in Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Number of restaurants in operation Number of Restaurants Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 qsr-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-36786 Â Entity Registrant Name RESTAURANT BRANDS INTERNATIONAL INC. Â Entity Incorporation, State or Country Code Z4 Â Entity Tax Identification Number 98-1202754 Â Entity Address, Address Line One 130 King Street West, Suite 300 Â Entity Address, Postal Zip Code M5X 1E1 Â Entity Address, City or Town Toronto, Â Entity Address, State or Province ON Â City Area Code 905 Â Local Phone Number 339-6011 Â Title of 12(b) Security Common Shares, without par value Â Trading Symbol QSR Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0001618756 Â Current Fiscal Year End Date --12-31 Â Common Class A Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 317,025,113 Partnerships Exchangeable Units Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 133,576,590 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 - 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 - 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: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=qsr_PartnershipsWithExchangeableUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 942 $ 1,139 Accounts and notes receivable, net of allowance of $37 and $37, respectively 737 749 Inventories, net 160 166 Prepaids and other current assets 191 119 Total current assets 2,030 2,173 Property and equipment, net of accumulated depreciation and amortization of $1,230 and $1,187, respectively 2,213 1,952 Operating lease assets, net 1,874 1,122 Intangible assets, net 11,266 11,107 Goodwill 6,140 5,775 Other assets, net 1,326 1,262 Total assets 24,849 23,391 Current liabilities: Â Â Accounts and drafts payable 720 790 Other accrued liabilities 1,099 1,005 Gift card liability 181 248 Current portion of long-term debt and finance leases 617 101 Total current liabilities 2,617 2,144 Long-term debt, net of current portion 13,092 12,854 Finance leases, net of current portion 302 312 Operating lease liabilities, net of current portion 1,768 1,059 Other liabilities, net 823 996 Deferred income taxes, net 1,296 1,296 Total liabilities 19,898 18,661 Shareholdersâ€™ equity: Â Â Common shares, no par value; Unlimited shares authorized at JuneÂ 30, 2024 and DecemberÂ 31, 2023; 316,897,975 shares issued and outstanding at JuneÂ 30, 2024; 312,454,851 shares issued and outstanding at DecemberÂ 31, 2023 2,138 1,973 Retained earnings 1,734 1,599 Accumulated other comprehensive income (loss) (804) (706) Total Restaurant Brands International Inc. shareholdersâ€™ equity 3,068 2,866 Noncontrolling interests 1,883 1,864 Total shareholdersâ€™ equity 4,951 4,730 Total liabilities and shareholdersâ€™ equity $ 24,849 $ 23,391 X - DefinitionContract With Customer, Liability, Gift Cards + ReferencesNo definition available. + Details Name: qsr_ContractWithCustomerLiabilityGiftCards Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 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 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityNoncurrent 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 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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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 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-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 of long-term debt and lease obligation, classified as current. + 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_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - 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 and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Financing receivable, allowance for credit loss, current $ 37 $ 37 Accumulated depreciation and amortization $ 1,230 $ 1,187 Common stock, par value (in usd per share) $ 0 $ 0 Common stock, shares authorized (in shares) Unlimited Unlimited Common stock, shares issued (in shares) 316,897,975 312,454,851 Common stock, shares outstanding (in shares) 316,897,975 312,454,851 X - DefinitionAmount of allowance for credit loss on financing 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_AllowanceForNotesAndLoansReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIndicates whether number of common shares permitted to be issued is unlimited. Acceptable value is "Unlimited". + 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_CommonStockSharesAuthorizedUnlimited Namespace Prefix: us-gaap_ Data Type: us-types:authorizedUnlimitedItemType Balance Type: na Period Type: duration X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations - USD ($) shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues: Â Â Â Â Total revenues $ 2,080 $ 1,775 $ 3,819 $ 3,365 Operating costs and expenses: Â Â Â Â Franchise and property expenses 134 130 260 253 Advertising expenses and other services 334 312 645 583 General and administrative expenses 185 163 358 338 (Income) loss from equity method investments (69) 11 (72) 18 Other operating expenses (income), net 7 (7) (11) 10 Total operating costs and expenses 1,417 1,221 2,612 2,364 Income from operations 663 554 1,207 1,001 Interest expense, net 147 145 295 287 Loss on early extinguishment of debt 32 0 32 0 Income before income taxes 484 409 880 714 Income tax expense 85 58 153 86 Net income 399 351 727 628 Net income attributable to noncontrolling interests (Note 13) 119 110 217 198 Net income attributable to common shareholders $ 280 $ 241 $ 510 $ 430 Earnings per common share Â Â Â Â Basic (in usd per share) $ 0.89 $ 0.77 $ 1.62 $ 1.39 Diluted (in usd per share) $ 0.88 $ 0.77 $ 1.60 $ 1.37 Weighted average shares outstanding (in millions): Â Â Â Â Basic (in shares) 317 312 316 310 Diluted (in shares) 453 458 453 457 Supply chain sales Â Â Â Â Operating costs and expenses: Â Â Â Â Cost of goods and services sold $ 540 $ 551 $ 1,057 $ 1,048 Company restaurant sales Â Â Â Â Operating costs and expenses: Â Â Â Â Cost of goods and services sold 286 61 375 114 Product | Supply chain sales Â Â Â Â Revenues: Â Â Â Â Total revenues 682 676 1,309 1,283 Product | Company restaurant sales Â Â Â Â Revenues: Â Â Â Â Total revenues 347 68 449 129 Franchise and property revenues Â Â Â Â Revenues: Â Â Â Â Total revenues 747 742 1,459 1,410 Advertising revenues and other services Â Â Â Â Revenues: Â Â Â Â Total revenues $ 304 $ 289 $ 602 $ 543 X - DefinitionAdvertising Expense And Other Services + ReferencesNo definition available. + Details Name: qsr_AdvertisingExpenseAndOtherServices Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts incurred and are directly related to generating revenues from leased and rented property or equipment and franchises. These costs include amortization of franchise agreements and franchise bad debt expense. + ReferencesNo definition available. + Details Name: qsr_FranchiseAndPropertyCosts Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses 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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: 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-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet 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 - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract 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 - 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 - 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 revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 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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: 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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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=qsr_RoyaltyPropertyRevenueandFranchisorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Â Net income $ 399 $ 351 $ 727 $ 628 Foreign currency translation adjustment (107) 194 (347) 234 Net change in fair value of net investment hedges, net of tax of $3, $4, $6 and $8 26 (84) 160 (115) Net change in fair value of cash flow hedges, net of tax of $(10), $(31), $(36) and $(16) 27 86 96 43 Amounts reclassified to earnings of cash flow hedges, net of tax of $10, $6, $18 and $11 (27) (17) (49) (30) Gain (loss) recognized on other, net of tax of $0, $0, $0 and $0 0 2 0 2 Other comprehensive income (loss) (81) 181 (140) 134 Comprehensive income (loss) 318 532 587 762 Comprehensive income (loss) attributable to noncontrolling interests 95 166 175 239 Comprehensive income (loss) attributable to common shareholders $ 223 $ 366 $ 412 $ 523 X - DefinitionOther Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), After Tax + ReferencesNo definition available. + Details Name: qsr_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossAfterTax Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-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. 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DefinitionAmount, after tax and before 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 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 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name 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us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI 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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 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Loss) (Parenthetical) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net change in fair value of net investment hedges, tax $ 3 $ 4 $ 6 $ 8 Net change in fair value of cash flow hedges, tax (10) (31) (36) (16) Amounts reclassified to earnings of cash flow hedges, tax 10 6 18 11 Gain (loss) recognized on other, tax $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount of income tax expense (benefit) from transactions on foreign currency derivatives that are designated as, and are effective as, economic hedges of a net investment in a foreign entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_DerivativesUsedInNetInvestmentHedgeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before reclassification, of tax expense (benefit) for 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for 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 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -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 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax 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 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Shareholders' Equity - USD ($) $ in Millions Total IssuedÂ CommonÂ Shares Retained Earnings Accumulated Other Comprehensive Income (Loss) Noncontrolling Interest Beginning balances (in shares) at Dec. 31, 2022 Â 307,142,436 Â Â Â Beginning balances at Dec. 31, 2022 $ 4,268 $ 2,057 $ 1,121 $ (679) $ 1,769 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 124,275 Â Â Â Stock option exercises 6 $ 6 Â Â Â Share-based compensation 41 $ 41 Â Â Â Issuance of shares (in shares) Â 1,690,762 Â Â Â Issuance of shares 15 $ 15 Â Â Â Dividends declared (171) Â (171) Â Â Dividend equivalents declared on restricted stock units 0 $ 5 (5) Â Â Distributions declared by partnership on partnership exchangeable units (77) Â Â Â (77) Exchange of partnership exchangeable units for RBI common shares (in shares) Â 2,214,072 Â Â Â Exchange of Partnership exchangeable units for RBI common shares 0 $ 33 Â (5) (28) Restaurant VIE contributions (distributions) (1) Â Â Â (1) Net income 277 Â 189 Â 88 Other comprehensive income (loss) (47) Â Â (32) (15) Ending balances (in shares) at Mar. 31, 2023 Â 311,171,545 Â Â Â Ending balances at Mar. 31, 2023 4,311 $ 2,157 1,134 (716) 1,736 Beginning balances (in shares) at Dec. 31, 2022 Â 307,142,436 Â Â Â Beginning balances at Dec. 31, 2022 4,268 $ 2,057 1,121 (679) 1,769 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 628 Â Â Â Â Other comprehensive income (loss) 134 Â Â Â Â Ending balances (in shares) at Jun. 30, 2023 Â 312,203,465 Â Â Â Ending balances at Jun. 30, 2023 4,678 $ 2,247 1,198 (591) 1,824 Beginning balances (in shares) at Mar. 31, 2023 Â 311,171,545 Â Â Â Beginning balances at Mar. 31, 2023 4,311 $ 2,157 1,134 (716) 1,736 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 920,438 Â Â Â Stock option exercises 43 $ 43 Â Â Â Share-based compensation 42 $ 42 Â Â Â Issuance of shares (in shares) Â 87,695 Â Â Â Issuance of shares 0 Â Â Â Â Dividends declared (172) Â (172) Â Â Dividend equivalents declared on restricted stock units 0 $ 5 (5) Â Â Distributions declared by partnership on partnership exchangeable units (77) Â Â Â (77) Exchange of partnership exchangeable units for RBI common shares (in shares) Â 23,787 Â Â Â Exchange of Partnership exchangeable units for RBI common shares 0 $ 0 Â Â 0 Restaurant VIE contributions (distributions) (1) Â Â Â (1) Net income 351 Â 241 Â 110 Other comprehensive income (loss) 181 Â Â 125 56 Ending balances (in shares) at Jun. 30, 2023 Â 312,203,465 Â Â Â Ending balances at Jun. 30, 2023 $ 4,678 $ 2,247 1,198 (591) 1,824 Beginning balances (in shares) at Dec. 31, 2023 312,454,851 312,454,851 Â Â Â Beginning balances at Dec. 31, 2023 $ 4,730 $ 1,973 1,599 (706) 1,864 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 721,052 Â Â Â Stock option exercises 39 $ 39 Â Â Â Share-based compensation 42 $ 42 Â Â Â Issuance of shares (in shares) Â 3,204,316 Â Â Â Issuance of shares 17 $ 17 Â Â Â Dividends declared (184) Â (184) Â Â Dividend equivalents declared on restricted stock units 0 $ 5 (5) Â Â Distributions declared by partnership on partnership exchangeable units (77) Â Â Â (77) Exchange of partnership exchangeable units for RBI common shares (in shares) Â 2,220 Â Â Â Exchange of Partnership exchangeable units for RBI common shares 0 $ 0 Â 0 0 Restaurant VIE contributions (distributions) (1) Â Â Â (1) Net income 328 Â 230 Â 98 Other comprehensive income (loss) (59) Â Â (41) (18) Ending balances (in shares) at Mar. 31, 2024 Â 316,382,439 Â Â Â Ending balances at Mar. 31, 2024 $ 4,835 $ 2,076 1,640 (747) 1,866 Beginning balances (in shares) at Dec. 31, 2023 312,454,851 312,454,851 Â Â Â Beginning balances at Dec. 31, 2023 $ 4,730 $ 1,973 1,599 (706) 1,864 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Net income 727 Â Â Â Â Other comprehensive income (loss) $ (140) Â Â Â Â Ending balances (in shares) at Jun. 30, 2024 316,897,975 316,897,975 Â Â Â Ending balances at Jun. 30, 2024 $ 4,951 $ 2,138 1,734 (804) 1,883 Beginning balances (in shares) at Mar. 31, 2024 Â 316,382,439 Â Â Â Beginning balances at Mar. 31, 2024 4,835 $ 2,076 1,640 (747) 1,866 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Stock option exercises (in shares) Â 464,725 Â Â Â Stock option exercises 21 $ 21 Â Â Â Share-based compensation 38 $ 38 Â Â Â Issuance of shares (in shares) Â 36,411 Â Â Â Issuance of shares 1 $ 1 Â Â Â Dividends declared (184) Â (184) Â Â Dividend equivalents declared on restricted stock units 0 $ 2 (2) Â Â Distributions declared by partnership on partnership exchangeable units (78) Â Â Â (78) Exchange of partnership exchangeable units for RBI common shares (in shares) Â 14,400 Â Â Â Exchange of Partnership exchangeable units for RBI common shares 0 Â Â Â Â Net income 399 Â 280 Â 119 Other comprehensive income (loss) $ (81) Â Â (57) (24) Ending balances (in shares) at Jun. 30, 2024 316,897,975 316,897,975 Â Â Â Ending balances at Jun. 30, 2024 $ 4,951 $ 2,138 $ 1,734 $ (804) $ 1,883 X - DefinitionRestaurant variable interest entity distributions. + ReferencesNo definition available. + Details Name: qsr_RestaurantVariableInterestEntityContributionDistribution Namespace Prefix: qsr_ 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 - 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 - DefinitionAmount of equity impact of cash distribution declared to unit-holder of limited partnership (LP). + 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_DistributionMadeToLimitedPartnerCashDistributionsDeclared Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount 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: 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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 number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: 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 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + 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_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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_StockIssuedDuringPeriodValueNewIssues 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

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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 XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Shareholders' Equity (Parenthetical) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Common stock, dividends declared (in usd per share) $ 0.58 $ 0.58 $ 0.55 $ 0.55 Dividend distributions declared (in usd per share) $ 0.58 $ 0.58 $ 0.55 $ 0.55 X - DefinitionDistributions Dividends Per Common Unit Share + ReferencesNo definition available. + Details Name: qsr_DistributionsDividendsPerCommonUnitShare Namespace Prefix: qsr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income $ 727 $ 628 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 108 95 Non-cash loss on early extinguishment of debt 22 0 Amortization of deferred financing costs and debt issuance discount 12 14 (Income) loss from equity method investments (72) 18 (Gain) loss on remeasurement of foreign denominated transactions (29) 7 Net (gains) losses on derivatives (91) (72) Share-based compensation and non-cash incentive compensation expense 87 92 Deferred income taxes 10 (40) Other 5 (6) Changes in current assets and liabilities, excluding acquisitions and dispositions: Â Â Accounts and notes receivable 9 (29) Inventories and prepaids and other current assets 14 (45) Accounts and drafts payable (70) (31) Other accrued liabilities and gift card liability (210) (135) Tenant inducements paid to franchisees (11) (9) Other long-term assets and liabilities (29) 0 Net cash provided by operating activities 482 487 Cash flows from investing activities: Â Â Payments for property and equipment (69) (48) Net proceeds from disposal of assets, restaurant closures, and refranchisings 7 13 Payment for purchase of Carrols Restaurant Group, net of cash acquired (508) 0 Net payments for acquisition of franchised restaurants (23) 0 Settlement/sale of derivatives, net 35 28 Other investing activities, net (1) (1) Net cash (used for) provided by investing activities (559) (8) Cash flows from financing activities: Â Â Proceeds from long-term debt 1,950 2 Repayments of long-term debt and finance leases (1,639) (68) Payment of financing costs (32) 0 Payment of common share dividends and Partnership exchangeable unit distributions (506) (492) Proceeds from stock option exercises 60 49 Proceeds from derivatives 57 63 Other financing activities, net (2) (2) Net cash used for financing activities (112) (448) Effect of exchange rates on cash and cash equivalents (8) 4 (Decrease) increase in cash and cash equivalents (197) 35 Cash and cash equivalents at beginning of period 1,139 1,178 Cash and cash equivalents at end of period 942 1,213 Supplemental cash flow disclosures: Â Â Interest paid 390 380 Income taxes paid $ 186 $ 146 X - DefinitionGains Losses On Extinguishment Of Debt Noncash Portion + ReferencesNo definition available. + Details Name: qsr_GainsLossesOnExtinguishmentOfDebtNoncashPortion Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in other accrued liabilities and gift card liability. + ReferencesNo definition available. + Details Name: qsr_IncreaseDecreaseInOtherAccruedLiabilitiesAndGiftCardLiability Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Tenant Inducements + ReferencesNo definition available. + Details Name: qsr_TenantInducementsPaidtoFranchisees Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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) and income tax credits. + 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_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization 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 - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 6: 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_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnDerivativeInstrumentsNetPretax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 operating assets after deduction of noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with a second acquisition of a business, net of the cash acquired from the purchase. + 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_PaymentsToAcquireBusinessTwoNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + 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://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_RepaymentsOfLongTermDebtAndCapitalSecurities 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 X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Organization 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Description of Business and Organization Description of Business and OrganizationRestaurant Brands International Inc. (the â€œCompanyâ€, â€œRBIâ€, â€œweâ€, â€œusâ€ or â€œourâ€) is a Canadian corporation that serves as the sole general partner of Restaurant Brands International Limited Partnership (â€œPartnershipâ€). We franchise and operate quick service restaurants serving premium coffee and other beverage and food products under the Tim HortonsÂ® brand (â€œTim Hortonsâ€), fast food hamburgers principally under the Burger KingÂ® brand (â€œBurger Kingâ€), chicken principally under the PopeyesÂ® brand (â€œPopeyesâ€) and sandwiches under the Firehouse SubsÂ® brand (â€œFirehouseâ€). We are one of the worldâ€™s largest quick service restaurant, or QSR, companies as measured by total number of restaurants. As of JuneÂ 30, 2024, we franchised or owned 5,836 Tim Hortons restaurants, 19,446 Burger King restaurants, 4,735 Popeyes restaurants and 1,307 Firehouse Subs restaurants, for a total of 31,324 restaurants, and operate in more than 120 countries and territories. As of JuneÂ 30, 2024, approximately 95% of current system-wide restaurants are franchised. All references to â€œ$â€ or â€œdollarsâ€ are to the currency of the United States unless otherwise indicated. All references to â€œCanadian dollarsâ€ or â€œC$â€ are to the currency of Canada unless otherwise indicated. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Consolidation 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Consolidation Basis of Presentation and ConsolidationWe have prepared the accompanying unaudited condensed consolidated financial statements (the â€œFinancial Statementsâ€) in accordance with the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial information. Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for complete financial statements. Therefore, the Financial Statements should be read in conjunction with the audited consolidated financial statements contained in our Annual Report on Form 10-K filed with the SEC and Canadian securities regulatory authorities on FebruaryÂ 22, 2024.The Financial Statements include our accounts and the accounts of entities in which we have a controlling financial interest, the usual condition of which is ownership of a majority voting interest. Investments in other affiliates that are owned 50% or less where we have significant influence are accounted for by the equity method. All material intercompany balances and transactions have been eliminated in consolidation. We are the sole general partner of Partnership and, as such we have the exclusive right, power and authority to manage, control, administer and operate the business and affairs and to make decisions regarding the undertaking and business of Partnership, subject to the terms of the amended and restated limited partnership agreement of Partnership (the â€œpartnership agreementâ€) and applicable laws. As a result, we consolidate the results of Partnership and record a noncontrolling interest in our condensed consolidated balance sheets and statements of operations with respect to the remaining economic interest in Partnership we do not hold.In the opinion of management, all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation have been included in the Financial Statements. The results for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the full year.The preparation of consolidated financial statements in conformity with U.S. GAAP and related rules and regulations of the SEC requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and the related disclosure of contingent assets and liabilities. Actual results could differ from these estimates.The carrying amounts for cash and cash equivalents, accounts and notes receivable and accounts and drafts payable approximate fair value based on the short-term nature of these accounts.Supplier Finance ProgramsOur TH business includes individually negotiated contracts with suppliers, which include payment terms that range up to 120 days. A global financial institution offers a voluntary supply chain finance (â€œSCFâ€) program to certain TH vendors, which provides suppliers that elect to participate with the ability to elect early payment, which is discounted based on the payment terms and a rate based on RBI's credit rating, which may be beneficial to the vendor. Participation in the SCF program is at the sole discretion of the suppliers and financial institution and we are not a party to the arrangements between the suppliers and the financial institution. Our obligations to suppliers are not affected by the suppliersâ€™ decisions to participate in the SCF program and our payment terms remain the same based on the original supplier invoicing terms and conditions. No guarantees are provided by us or any of our subsidiaries in connection with the SCF Program. Our confirmed outstanding obligations under the SCF program at JuneÂ 30, 2024 and DecemberÂ 31, 2023 totaled $29 million and $36 million, respectively, and are classified as Accounts and drafts payable in our condensed consolidated balance sheets. All activity related to the obligations is classified as Supply chain cost of sales in our condensed consolidated statements of operations and presented within cash flows from operating activities in our condensed consolidated statements of cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 New Accounting Pronouncements 6 Months Ended Jun. 30, 2024 Accounting Changes and Error Corrections [Abstract] Â New Accounting Pronouncements New Accounting PronouncementsSegment Reporting â€“ In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance that expands segment disclosures for public entities, including requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), the title and position of the CODM and an explanation of how the CODM uses reported measures of segment profit or loss in assessing segment performance and allocating resources. The new guidance also expands disclosures about a reportable segmentâ€™s profit or loss and assets in interim periods and clarifies that a public entity may report additional measures of segment profit if the CODM uses more than one measure of a segmentâ€™s profit or loss. The new guidance does not remove existing segment disclosure requirements or change how a public entity identifies its operating segments, aggregates those operating segments, or determines its reportable segments. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2023, and subsequent interim periods with early adoption permitted, and requires retrospective application to all prior periods presented in the financial statements. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption.Improvements to Income Tax Disclosures â€“ In December 2023, the FASB issued guidance that expands income tax disclosures for public entities, including requiring enhanced disclosures related to the rate reconciliation and income taxes paid information. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2024, with early adoption permitted. The guidance should be applied on a prospective basis, with retrospective application to all prior periods presented in the financial statements permitted. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption and expect to provide additional detail and disclosures under this new guidance. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingChangesAndErrorCorrectionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for change in accounting principle. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards or other change in accounting principle. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -

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(i)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 250 -Publisher FASB -URI https://asc.fasb.org/250/tableOfContentReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1 + Details Name: us-gaap_NewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrols Acquisition 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Carrols Acquisition Carrols AcquisitionPrior to MayÂ 16, 2024, we owned a 15% equity interest in Carrols Restaurant Group, Inc. (â€œCarrolsâ€), which was accounted for as an equity method investment. On MayÂ 16, 2024, we acquired the remaining 85% of Carrols issued and outstanding shares that were not already held by us or our affiliates for $9.55 per share in an all cash transaction (the â€œCarrols Acquisitionâ€) in order to accelerate the reimaging of more than 600 Carrols restaurants before refranchising the majority of the acquired portfolio to new or existing smaller franchise operations. The Carrols Acquisition was accounted for as a business combination by applying the acquisition method of accounting and Carrols became our wholly owned consolidated subsidiary. The acquisition of the 85% equity interest of Carrols was accounted for as a step acquisition, which required remeasurement of our existing 15% ownership interest in Carrols to fair value. We utilized the $9.55 per share acquisition price to determine the fair value of the existing equity interest. This resulted in an increase in the value of our existing 15% equity interest and the recognition of a gain of $79 million (the â€œStep Acquisition Gainâ€), which is included in (Income) loss from equity method investments in our condensed consolidated statements of operations for the three and six months ended June 30, 2024. Total cash paid in connection with the Carrols Acquisition was $543 million. Additionally, in connection with the Carrols Acquisition, we assumed approximately $431 million of outstanding debt, all of which was fully extinguished as of June 30, 2024. The cash purchase price and extinguishment of debt assumed in the Carrols Acquisition was funded with a combination of cash on hand and $750 million of incremental borrowings under our senior secured term loan facility. The following table summarizes the purchase price consideration in connection with the Carrols Acquisition (in millions):Total cash paid$543Â Effective settlement of pre-existing balance sheet accounts (a)15Â Fair value of existing 15% equity interest90Â Total consideration$648Â (a)Effective settlement of pre-existing balances with Carrols related to franchise and lease agreements prior to the date of acquisition. Fees and expenses related to the Carrols Acquisition and related financings totaled approximately $11 million during the six months ended June 30, 2024, consisting of professional fees and compensation related expenses which are classified as general and administrative expenses in the accompanying condensed consolidated statements of operations (the â€œCarrols Acquisition Costsâ€). The preliminary allocation of consideration to the net tangible and intangible assets acquired is presented in the table below (in millions): May 16, 2024Total current assets$81Â Property and equipment293Â Reacquired franchise rights371Â Operating lease assets725Â Other assets14Â Accounts and drafts payable(12)Other accrued liabilities(151)Current portion of long-term debt and finance leases(434)Finance leases, net of current portion(6)Operating lease liabilities, net of current portion(689)Other liabilities(9)Total identifiable net assets183Â Goodwill465Â Total consideration$648Â The purchase price allocation reflects preliminary fair value estimates based on management's analysis, including preliminary work performed by third-party valuation specialists. We will continue to obtain information to assist in determining the fair value of net assets acquired during the measurement period. Reacquired franchise rights, which represent the fair value of reacquired franchise agreements determined using the excess earnings method, are amortized over the remaining term of the reacquired franchise agreement and have an estimated weighted average remaining term of 13 years. Goodwill is considered to represent the value associated with the workforce and synergies anticipated to be realized as a combined company. Goodwill will be allocated to reporting units when the purchase price allocation is finalized during the measurement period.Total revenues of Carrols from the acquisition date of MayÂ 16, 2024 through JuneÂ 30, 2024, which have been included within Company restaurant sales in our condensed consolidated financial statements, totaled $230 million. Supplemental Pro Forma InformationThe following table presents unaudited supplemental pro forma consolidated revenue for the three and six months ended June 30, 2024 and 2023, as if the Carrols Acquisition had occurred on January 1, 2023 (in millions): Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Total revenues$2,291Â $2,210Â $4,435Â $4,200Â The unaudited supplemental pro forma consolidated revenue gives effect to actual revenues prior to the Carrols Acquisition, adjusted to exclude the elimination of intercompany transactions. Other than the impact of the Step Acquisition Gain and Carrols Acquisition Costs (as discussed above), supplemental pro forma net earnings, assuming the Carrols Acquisition had occurred on January 1, 2023, would not be materially different from the results reported during the three and six months ended June 30, 2024 and 2023. The unaudited pro forma information has been prepared for comparative purposes only, in accordance with the acquisition method of accounting, and is not necessarily indicative of the results of operations that would have occurred if the Carrols Acquisition had been completed on the date indicated, nor is it indicative of our future operating results. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LeasesProperty revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions):Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Lease income - operating leasesMinimum lease payments$92Â $97Â $186Â $195Â Variable lease payments119Â 119Â 230Â 215Â Amortization of favorable and unfavorable income lease contracts, net1Â 1Â 1Â 1Â Subtotal - lease income from operating leases212Â 217Â 417Â 411Â Earned income on direct financing and sales-type leases1Â 3Â 2Â 5Â Total property revenues$213Â $220Â $419Â $416Â Leases LeasesProperty revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions):Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Lease income - operating leasesMinimum lease payments$92Â $97Â $186Â $195Â Variable lease payments119Â 119Â 230Â 215Â Amortization of favorable and unfavorable income lease contracts, net1Â 1Â 1Â 1Â Subtotal - lease income from operating leases212Â 217Â 417Â 411Â Earned income on direct financing and sales-type leases1Â 3Â 2Â 5Â Total property revenues$213Â $220Â $419Â $416Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of lessor's direct financing leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_LessorDirectFinancingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessor's operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-30/tableOfContent + Details Name: us-gaap_OperatingLeasesOfLessorDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionContract LiabilitiesContract liabilities consist of deferred revenue resulting from initial and renewal franchise fees paid by franchisees, as well as upfront fees paid by master franchisees, which are generally recognized on a straight-line basis over the term of the underlying agreement. We may recognize unamortized franchise fees and upfront fees when a contract with a franchisee or master franchisee is modified and is accounted for as a termination of the existing contract. We classify these contract liabilities as Other liabilities, net in our condensed consolidated balance sheets. The following table reflects the change in contract liabilities on a consolidated basis between DecemberÂ 31, 2023 and JuneÂ 30, 2024 (in millions):Contract LiabilitiesBalance at December 31, 2023$555Â Recognized during period and included in the contract liability balance at the beginning of the year(34)Increase, excluding amounts recognized as revenue during the period25Â Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition(21)Impact of foreign currency translation(6)Balance at June 30, 2024$519Â The following table illustrates estimated revenues expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) on a consolidated basis as of JuneÂ 30, 2024 (in millions):Contract liabilities expected to be recognized inRemainder of 2024$27Â 202553Â 202649Â 202746Â 202843Â Thereafter301Â Total$519Â Disaggregation of Total RevenuesAs described in Note 17, Segment Reporting, during the fourth quarter of 2023, we revised our internal reporting structure, which resulted in a change to our operating and reportable segments. Additionally, following the Carrols Acquisition and PLK China Acquisition (as defined below), we are reporting the operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024 the operations of PLK China restaurants into a new operating and reportable segment called Restaurant Holdings (â€œRHâ€). The following tables disaggregate revenue by segment (in millions):Three Months Ended June 30, 2024THBKPLKFHSINTLRHELIM (a)TotalSupply chain sales$682Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $682Â Company restaurant sales11Â 63Â 33Â 10Â â€”Â 230Â â€”Â 347Â Royalties86Â 122Â 76Â 19Â 200Â â€”Â (10)493Â Property revenues160Â 52Â 4Â â€”Â 1Â â€”Â (4)213Â Franchise fees and other revenue13Â 3Â 5Â 8Â 12Â â€”Â â€”Â 41Â Advertising revenues and other services78Â 124Â 76Â 16Â 20Â â€”Â (10)304Â Total revenues$1,030Â $364Â $194Â $53Â $233Â $230Â (24)2,080Â (a)Represents elimination of intersegment revenues that consists of royalties, property and advertising and other services revenue recognized by BK from intersegment transactions with RH. Six Months Ended June 30, 2024THBKPLKFHSINTLRHELIM (a)TotalSupply chain sales$1,309Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,309Â Company restaurant sales22Â 121Â 56Â 20Â â€”Â 230Â â€”Â 449Â Royalties163Â 238Â 151Â 36Â 388Â â€”Â (10)966Â Property revenues307Â 108Â 7Â â€”Â 1Â â€”Â (4)419Â Franchise fees and other revenue20Â 6Â 7Â 16Â 25Â â€”Â â€”Â 74Â Advertising revenues and other services148Â 241Â 151Â 31Â 41Â â€”Â (10)602Â Total revenues$1,969Â $714Â $372Â $103Â $455Â $230Â (24)3,819Â Three Months Ended June 30, 2023THBKPLKFHSINTLTotalSupply chain sales$676Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $676Â Company restaurant sales12Â 24Â 22Â 10Â â€”Â 68Â Royalties83Â 125Â 73Â 18Â 192Â 491Â Property revenues158Â 58Â 4Â â€”Â â€”Â 220Â Franchise fees and other revenue6Â 3Â 5Â 6Â 11Â 31Â Advertising revenues and other services73Â 117Â 69Â 14Â 16Â 289Â Total revenues$1,008Â $327Â $173Â $48Â $219Â $1,775Â Six Months Ended June 30, 2023THBKPLKFHSINTLTotalSupply chain sales$1,283Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,283Â Company restaurant sales23Â 43Â 43Â 20Â â€”Â 129Â Royalties154Â 238Â 141Â 35Â 365Â 933Â Property revenues295Â 113Â 7Â â€”Â 1Â 416Â Franchise fees and other revenue11Â 7Â 7Â 12Â 24Â 61Â Advertising revenues and other services135Â 223Â 135Â 18Â 32Â 543Â Total revenues$1,901Â $624Â $333Â $85Â $422Â $3,365Â 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 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings per Share Earnings per ShareAn economic interest in Partnership common equity is held by the holders of ClassÂ B exchangeable limited partnership units (the â€œPartnership exchangeable unitsâ€), which is reflected as a noncontrolling interest in our equity. See Note 13, Shareholdersâ€™ Equity.Basic and diluted earnings per share is computed using the weighted average number of shares outstanding for the period. We apply the treasury stock method to determine the dilutive weighted average common shares represented by outstanding equity awards, unless the effect of their inclusion is anti-dilutive. The diluted earnings per share calculation assumes conversion of 100% of the Partnership exchangeable units under the â€œif convertedâ€ method. Accordingly, the numerator is also adjusted to include the earnings allocated to the holders of noncontrolling interests.The following table summarizes the basic and diluted earnings per share calculations (in millions, except per share amounts):Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Numerator:Net income attributable to common shareholders - basic$280Â $241Â $510Â $430Â Add: Net income attributable to noncontrolling interests119Â 109Â 216Â 196Â Net income available to common shareholders and noncontrolling interests - diluted$399Â $350Â $726Â $626Â Denominator:Weighted average common shares - basic317Â 312Â 316Â 310Â Exchange of noncontrolling interests for common shares (Note 13)134Â 141Â 134Â 142Â Effect of other dilutive securities2Â 5Â 3Â 5Â Weighted average common shares - diluted453Â 458Â 453Â 457Â Basic earnings per share (a)$0.89Â $0.77Â $1.62Â $1.39Â Diluted earnings per share (a)$0.88Â $0.77Â $1.60Â $1.37Â Anti-dilutive securities outstanding5Â 5Â 5Â 5Â (a) Earnings per share may not recalculate exactly as it is calculated based on unrounded numbers. 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 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, net and Goodwill 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets, net and Goodwill Intangible Assets, net and GoodwillIntangible assets, net and goodwill consist of the following (in millions):As ofJune 30, 2024December 31, 2023GrossAccumulated AmortizationNetGrossAccumulated AmortizationNetIdentifiable assets subject to amortization:Â Â Â Franchise agreements$718Â (359)359Â $727Â (348)379Â Â Â Â Reacquired franchise rights386Â (4)382Â â€”Â â€”Â â€”Â Â Â Â Favorable leases80Â (55)25Â 81Â (54)27Â Â Â Â Â Â Â Subtotal1,184Â (418)766Â 808Â (402)406Â Indefinite-lived intangible assets:Â Â Â Tim Hortons brand$6,241Â $â€”Â $6,241Â $6,423Â $â€”Â $6,423Â Â Â Â Burger King brand2,088Â â€”Â 2,088Â 2,107Â â€”Â 2,107Â Â Â Â Popeyes brand1,355Â â€”Â 1,355Â 1,355Â â€”Â 1,355Â Â Â Â Firehouse Subs brand816Â â€”Â 816Â 816Â â€”Â 816Â Â Â Â Â Â Â Subtotal10,500Â â€”Â 10,500Â 10,701Â â€”Â 10,701Â Intangible assets, net$11,266Â $11,107Â Goodwill:TH segment$4,006Â $4,118Â BK segment239Â 232Â PLK segment844Â 844Â FHS segment193Â 193Â INTL segment393Â 388Â RH segment465Â â€”Â Â Â Â Â Â Â Total$6,140Â $5,775Â Amortization expense on intangible assets totaled $13 million and $10 million for the three months ended June 30, 2024 and 2023, respectively. Amortization expense on intangible assets totaled $22 million and $19 million for the six months ended June 30, 2024 and 2023, respectively. The changes in reacquired franchise rights and goodwill balances during the six months ended June 30, 2024 was primarily due to the Carrols Acquisition. Refer to Note 4, Carrols Acquisition, for a description of goodwill and intangible assets recognized in connection with the Carrols Acquisition. Additionally, the changes in intangible assets and goodwill balances also reflect the impact of foreign currency translation during the six months ended June 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 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Method Investments 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Equity Method Investments Equity Method InvestmentsAs discussed in Note 4, Carrols Acquisition, prior to MayÂ 16, 2024, we owned a 15% equity interest in Carrols, which was accounted for as an equity method investment. In connection with the Carrols Acquisition, we acquired the remaining 85% equity interest in Carrols, resulting in the Step Acquisition Gain. As a result of the Carrols Acquisition, Carrols became a wholly owned consolidated subsidiary beginning on MayÂ 16, 2024. The aggregate carrying amounts of our equity method investments were $132 million and $163 million as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, and are included as a component of Other assets, net in our accompanying condensed consolidated balance sheets. Except for the following equity method investments, no quoted market prices are available for our other equity method investments. The aggregate market value of our 9.4% equity interest in BK Brasil OperaÃ§Ã£o e Assessoria a Restaurantes S.A. based on the quoted market price on JuneÂ 30, 2024 was approximately $17 million. The aggregate market value of our 4.2% equity interest in TH International Limited (â€œTims Chinaâ€) based on the quoted market price on JuneÂ 30, 2024 was approximately $5 million. We have equity interests in entities that own or franchise Tim Hortons, Burger King and Popeyes restaurants. Revenues recognized from franchisees that are owned or franchised by entities in which we have an equity interest, including Carrols through May 15, 2024, consist of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,2024202320242023Revenues from affiliates:Royalties$95Â $103Â $196Â $195Â Advertising revenues and other services11Â 20Â 31Â 38Â Property revenues5Â 9Â 13Â 18Â Franchise fees and other revenue5Â 4Â 11Â 9Â Sales5Â 6Â 9Â 10Â Total$121Â $142Â $260Â $270Â At JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had $61 million of accounts receivable, net from our equity method investments which were recorded in Accounts and notes receivable, net in our condensed consolidated balance sheets.With respect to our TH business, the most significant equity method investment is our 50% joint venture interest with The Wendyâ€™s Company (the â€œTIMWEN Partnershipâ€), which jointly holds real estate underlying Canadian combination restaurants. Distributions received from this joint venture were $4 million and $3 million during the three months ended June 30, 2024 and 2023, respectively. Distributions received from this joint venture were $7 million and $6 million during the six months ended June 30, 2024 and 2023, respectively. Associated with the TIMWEN Partnership, we recognized $5 million and $6 million of rent expense during the three months ended June 30, 2024 and 2023, respectively, and we recognized $10 million of rent expense during each of the six months ended June 30, 2024 and 2023. (Income) loss from equity method investments reflects our share of investee net income or loss as well as gains or losses from changes in our ownership interests in equity investees.During June 2024, we acquired the Popeyes China (â€œPLK Chinaâ€) business from Tims China (â€œthe PLK China Acquisitionâ€). In addition, Tims China issued us a $20 million three-year convertible note due JuneÂ 28, 2027. As a result, a total of $30 million from these two transactions is included within other accrued liabilities in the condensed consolidated balance sheets as of JuneÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities and Other Liabilities, net 6 Months Ended Jun. 30, 2024 Other Liabilities Disclosure [Abstract] Â Other Accrued Liabilities and Other Liabilities, net Other Accrued Liabilities and Other Liabilities, netOther accrued liabilities (current) and Other liabilities, net (noncurrent) consist of the following (in millions):As ofJune 30,2024December 31,2023Current:Dividend payable$261Â $245Â Interest payable69Â 67Â Accrued compensation and benefits129Â 147Â Taxes payable158Â 129Â Deferred income74Â 77Â Accrued advertising expenses51Â 58Â Restructuring and other provisions13Â 18Â Current portion of operating lease liabilities187Â 147Â Other157Â 117Â Other accrued liabilities$1,099Â $1,005Â Noncurrent:Taxes payable$58Â $57Â Contract liabilities519Â 555Â Derivatives liabilities87Â 227Â Unfavorable leases37Â 42Â Accrued pension34Â 34Â Deferred income60Â 57Â Other28Â 24Â Other liabilities, net$823Â $996Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other liabilities. + 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 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405/tableOfContent + Details Name: us-gaap_OtherLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Long-Term Debt Long-Term DebtLong-term debt consists of the following (in millions):As ofJune 30,2024December 31,2023Term Loan B$4,750Â $5,175Â Term Loan A1,275Â 1,275Â 5.75% First Lien Senior Notes due 2025500Â 500Â 3.875% First Lien Senior Notes due 20281,550Â 1,550Â 3.50% First Lien Senior Notes due 2029750Â 750Â 6.125% First Lien Senior Notes due 20291,200Â â€”Â 4.375% Second Lien Senior Notes due 2028750Â 750Â 4.00% Second Lien Senior Notes due 20302,900Â 2,900Â TH Facility and other123Â 143Â Less: unamortized deferred financing costs and deferred issue discount(126)(122)Total debt, net13,672Â 12,921Â Â Â Â Â Less: current maturities of debt(580)(67)Total long-term debt$13,092Â $12,854Â Credit FacilitiesOn MayÂ 16, 2024, two of our subsidiaries (the â€œBorrowersâ€) entered into a sixth incremental facility amendment and a ninth amendment (the â€œFirst 2024 Amendmentâ€) to the credit agreement governing our senior secured term loan A facility (the â€œTerm Loan Aâ€), our senior secured term loan B facility (the â€œTerm Loan Bâ€ and together with the Term Loan A the â€œTerm Loan Facilitiesâ€) and our $1,250 million senior secured revolving credit facility (including revolving loans, swingline loans and letters of credit) (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facilities, the â€œCredit Facilitiesâ€). The First 2024 Amendment increased the existing Term Loan B by $750 million to $5,912 million on the same terms as the existing Term Loan B. The First 2024 Amendment also amended the interest rate applicable to the Canadian dollar loans under the credit agreement to be based on Term Canadian Overnight Repo Rate Average (â€œCORRAâ€). The security and guarantees under the amended Credit Agreement are the same as those under the existing facilities. The First 2024 Amendment made no other material changes to the terms of the Credit Agreement. The proceeds from the increase in the Term Loan B were used, along with cash on hand, to complete the Carrols Acquisition, the repayment of amounts outstanding under the Carrols' credit agreement and the redemption and discharge of Carrols' outstanding senior notes. On JuneÂ 17, 2024, the Borrowers entered into a tenth amendment to the credit agreement governing our Credit Facilities (the â€œSecond 2024 Amendmentâ€). The Second 2024 Amendment repriced our Term Loan B from an interest rate equal to the Adjusted Term SOFR plus 2.25% to an interest rate equal to the Adjusted Term SOFR Rate plus 1.75% and reduced the outstanding principal amount of the Term Loan B facility from $5,912 million to $4,750 million using a portion of the net proceeds from the issuance of the 6.125% First Lien Senior Notes due 2029 (defined below). There were no changes to the maturity of the Term Loan B following this repricing and all other terms are substantially unchanged. In connection with the First 2024 Amendment and the Second 2024 Amendment, we capitalized approximately $24 million in debt issuance costs and recorded a $32 million loss on early extinguishment of debt that primarily reflects expensing of fees and the write-off of unamortized debt issuance costs.Revolving Credit FacilityAs of JuneÂ 30, 2024, we had no amounts outstanding under our Revolving Credit Facility, had $3 million of letters of credit issued against the Revolving Credit Facility, and our borrowing availability under our Revolving Credit Facility was $1,247 million. Funds available under the Revolving Credit Facility may be used to repay other debt, finance debt or equity repurchases, fund acquisitions or capital expenditures and for other general corporate purposes. We have a $125 million letter of credit sublimit as part of the Revolving Credit Facility, which reduces our borrowing availability thereunder by the cumulative amount of outstanding letters of credit. 6.125% First Lien Senior Notes due 2029On JuneÂ 17, 2024, the Borrowers entered into an indenture (the â€œ6.125% First Lien Senior Notes Indentureâ€) in connection with the issuance of $1,200 million of 6.125% first lien senior notes due JuneÂ 15, 2029 (the â€œ6.125% First Lien Senior Notes due 2029â€). No principal payments are due until maturity and interest is paid semi-annually. The net proceeds from the offering of the 6.125% First Lien Senior Notes due 2029 were used to refinance a portion of the Term Loan B, pay related fees and expenses and for general corporate purposes. In connection with the issuance of the 6.125% First Lien Senior Notes due 2029, we capitalized approximately $13 million in debt issuance costs. Obligations under the 6.125% First Lien Senior Notes due 2029 are guaranteed on a senior secured basis, jointly and severally, by Partnership and substantially all of its Canadian and U.S. subsidiaries, including The TDL Group Corp., Burger King Company LLC, Popeyes Louisiana Kitchen, Inc., FRG, LLC and substantially all of their respective Canadian and U.S. subsidiaries (the â€œNote Guarantorsâ€). The 6.125% First Lien Senior Notes due 2029 are first lien senior secured obligations and rank equal in right of payment with all of the existing and future first lien senior debt of the Borrowers and Note Guarantors, including borrowings and guarantees under our Credit Facilities. Our 6.125% First Lien Senior Notes due 2029 may be redeemed in whole or in part, on or after JuneÂ 15, 2026 at the redemption prices set forth in the 6.125% First Lien Senior Notes Indenture, plus accrued and unpaid interest, if any, at the date of redemption. The 6.125% First Lien Senior Notes Indenture also contains optional redemption provisions related to tender offers, change of control and equity offerings, among others. TH FacilityOne of our subsidiaries entered into a non-revolving delayed drawdown term credit facility in a total aggregate principal amount of C$225 million with a maturity date of OctoberÂ 4, 2025 (the â€œTH Facilityâ€). Prior to June 30, 2024, the interest rate applicable to the TH Facility was the Canadian Bankersâ€™ Acceptance rate plus an applicable margin equal to 1.40% or the Prime Rate plus an applicable margin equal to 0.40%, at our option. Beginning July 1, 2024, the interest rate applicable to the TH Facility is the Adjusted Term CORRA rate plus an applicable margin equal to 1.40% or the Prime Rate plus an applicable margin equal to 0.40%, at our option. Obligations under the TH Facility are guaranteed by three of our subsidiaries, and amounts borrowed under the TH Facility are secured by certain parcels of real estate. As of JuneÂ 30, 2024, we had approximately C$166 million outstanding under the TH Facility with a weighted average interest rate of 6.39%.Restrictions and CovenantsAs of JuneÂ 30, 2024, we were in compliance with all applicable financial debt covenants under our senior secured term loan facilities and Revolving Credit Facility (together the "Credit Facilities"), the TH Facility, and

the indentures governing our Senior Notes.Fair Value MeasurementThe following table presents the fair value of our variable rate term debt and senior notes, estimated using inputs based on bid and offer prices that are LevelÂ 2 inputs, and principal carrying amount (in millions):As ofJune 30,2024December 31,2023Fair value of our variable term debt and senior notes$13,084Â $12,401Â Principal carrying amount of our variable term debt and senior notes13,675Â 12,900Â Interest Expense, netInterest expense, net consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232023Debt (a)$145Â $142Â $293Â $280Â Finance lease obligations5Â 5Â 10Â 9Â Amortization of deferred financing costs and debt issuance discount6Â 7Â 12Â 14Â Interest income(9)(9)(20)(16)Â Â Â Â Interest expense, net$147Â $145Â $295Â $287Â (a)Amount includes $12 million and $16 million benefit during the three months ended June 30, 2024 and 2023, respectively, and $23 million and $31 million benefit during the six months ended June 30, 2024 and 2023, respectively, related to the quarterly net settlements of our cross-currency rate swaps and amortization of the Excluded Component as defined in Note 14, Derivative Instruments. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur effective tax rate was 17.6% and 17.4% for the three and six months ended June 30, 2024, respectively. The effective tax rate during these periods was primarily the result of the mix of income from multiple tax jurisdictions, the impact of internal financing arrangements, the impact of the Carrols Acquisition, and equity-based compensation.Our effective tax rate was 14.3% and 12.1% for the three and six months ended June 30, 2023, respectively. The effective tax rate during these periods reflects the mix of income from multiple tax jurisdictions, the impact of internal financing arrangements, a favorable structural change that benefited 2023, and equity-based compensation. On June 20, 2024, Canada enacted significant tax legislation including the introduction of the excessive interest and financing expenses limitation (â€œEIFELâ€) as well as a 2% tax on certain share buy backs. The EIFEL rules are applicable for the current fiscal year, while the tax on share buy backs applies to certain share repurchases on or after January 1, 2024. As a result, we expect to have restricted interest and financing expenses, which can be carried forward indefinitely. 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 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Shareholders' Equity Shareholdersâ€™ EquityNoncontrolling InterestsThe holders of Partnership exchangeable units held an economic interest of approximately 29.7% and 29.9% in Partnership common equity through the ownership of 133,581,144 and 133,597,764 Partnership exchangeable units as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.During the six months ended June 30, 2024, Partnership exchanged 16,620 Partnership exchangeable units, pursuant to exchange notices received. In accordance with the terms of the partnership agreement, Partnership satisfied the exchange notices by exchanging these Partnership exchangeable units for the same number of newly issued RBI common shares. In connection with an amendment to the partnership agreement, Partnership exchangeable units exchanged for RBI common shares subsequent to December 31, 2023 also result in the issuance of additional Partnership Class A common units to RBI in an amount equal to the number of RBI common shares exchanged. The exchanges represented increases in our ownership interest in Partnership and were accounted for as equity transactions, with no gain or loss recorded in the accompanying condensed consolidated statements of operations. Pursuant to the terms of the partnership agreement, upon the exchange of Partnership exchangeable units, each such Partnership exchangeable unit is automatically deemed cancelled concurrently with the exchange.Share RepurchasesOn August 31, 2023, our Board of Directors approved a share repurchase program that allows us to purchase up to $1,000 million of our common shares until SeptemberÂ 30, 2025. For the three and six months ended June 30, 2024, we did not repurchase any of our common shares and as of JuneÂ 30, 2024 had $500 million remaining under the authorization. Accumulated Other Comprehensive Income (Loss)The following table displays the changes in the components of accumulated other comprehensive income (loss) (â€œAOCIâ€) (in millions):DerivativesPensionsForeign Currency TranslationAccumulated Other Comprehensive Income (Loss)Balance at December 31, 2023$480Â (13)(1,173)$(706)Foreign currency translation adjustmentâ€”Â â€”Â (347)(347)Net change in fair value of derivatives, net of tax256Â â€”Â â€”Â 256Â Amounts reclassified to earnings of cash flow hedges, net of tax(49)â€”Â â€”Â (49)Amounts attributable to noncontrolling interests(62)â€”Â 104Â 42Â Balance at June 30, 2024$625Â (13)(1,416)$(804) X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: 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 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments Derivative InstrumentsDisclosures about Derivative Instruments and Hedging ActivitiesWe enter into derivative instruments for risk management purposes, including derivatives designated as cash flow hedges and derivatives designated as net investment hedges. We use derivatives to manage our exposure to fluctuations in interest rates and currency exchange rates.Interest Rate SwapsAt JuneÂ 30, 2024, we had outstanding receive-variable, pay-fixed interest rate swaps with a total notional value of $3,500 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities, including any subsequent refinancing or replacement of the Term Loan Facilities, beginning AugustÂ 31, 2021 through the termination date of OctoberÂ 31, 2028. Additionally, at JuneÂ 30, 2024, we also had outstanding receive-variable, pay-fixed interest rate swaps with a total notional value of $500 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities effective SeptemberÂ 30, 2019 through the termination date of SeptemberÂ 30, 2026. Following the discontinuance of the U.S. dollar LIBOR after June 30, 2023, the interest rate on all these interest rate swaps transitioned from LIBOR to SOFR, with no impact to hedge effectiveness and no change in accounting treatment as a result of applicable accounting relief guidance for the transition away from LIBOR. At inception, all of these interest rate swaps were designated as cash flow hedges for hedge accounting. The unrealized changes in market value are recorded in AOCI, net of tax, and reclassified into interest expense during the period in which the hedged forecasted transaction affects earnings. In connection with the Carrols Acquisition, we assumed a receive-variable, pay-fixed interest rate swap utilizing SOFR as the benchmark interest rate with a total notional value of $120 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities, including any subsequent refinancing or replacement of the Term Loan Facilities, through the termination date of FebruaryÂ 28, 2025. This interest rate swap is designated as a cash flow hedge for hedge accounting and the unrealized changes in market value are recorded in AOCI, net of tax, and reclassified into interest expense during the period in which the hedged forecasted transaction affects earnings. At JuneÂ 30, 2024, the net amount of pre-tax gains that we expect to be reclassified from AOCI into interest expense within the next 12 months is $130 million.Cross-Currency Rate SwapsTo protect the value of our investments in our foreign operations against adverse changes in foreign currency exchange rates, we hedge a portion of our net investment in one or more of our foreign subsidiaries by using cross-currency rate swaps. At JuneÂ 30, 2024, we had outstanding cross-currency rate swap contracts between the Canadian dollar and U.S. dollar and the euro and U.S. dollar that have been designated as net investment hedges of a portion of our equity in foreign operations in those currencies. The component of the gains and losses on our net investment in these designated foreign operations driven by changes in foreign exchange rates are economically partly offset by movements in the fair value of our cross-currency swap contracts. The fair value of the swaps is calculated each period with changes in fair value reported in AOCI, net of tax. Such amounts will remain in AOCI until the complete or substantially complete liquidation of our investment in the underlying foreign operations.At JuneÂ 30, 2024, we had outstanding cross-currency rate swaps that we entered into during 2022 to partially hedge the net investment in our Canadian subsidiaries. At inception, these cross-currency rate swaps were designated as a hedge and are accounted for as net investment hedges. These swaps are contracts in which we receive quarterly fixed-rate interest payments on the U.S. dollar notional amount of $5,000 million through the maturity date of SeptemberÂ 30, 2028.At JuneÂ 30, 2024, we had outstanding cross-currency rate swap contracts between the euro and U.S. dollar in which we receive quarterly fixed-rate interest payments on the U.S. dollar aggregate amount of $2,750 million, of which $1,400 million have a maturity date of OctoberÂ 31, 2026, $1,200 million have a maturity date of NovemberÂ 30, 2028, and $150 million have a maturity date of OctoberÂ 31, 2028. At inception, these cross-currency rate swaps were designated and continue to be hedges and are accounted for as a net investment hedge. During 2023, we settled our previously existing cross-currency rate swaps in which we paid quarterly fixed-rate interest payments on the euro notional value of â‚¬1,108 million and receive quarterly fixed-rate interest payments on the U.S. dollar notional value of $1,200 million and an original maturity date of FebruaryÂ 17, 2024. During 2023, we also settled our previously existing cross-currency rate swap contracts between the euro and U.S. dollar with a notional value of $900 million and an original maturity date of FebruaryÂ 17, 2024. In connection with the cross-currency rate swaps hedging Canadian dollar and euro net investments, we utilize the spot method to exclude the interest component (the â€œExcluded Componentâ€) from the accounting hedge without affecting net investment hedge accounting and amortize the Excluded Component over the life of the derivative instrument. The amortization of the Excluded Component is recognized in Interest expense, net in the condensed consolidated statements of operations. The change in fair value that is not related to the Excluded Component is recorded in AOCI and will be reclassified to earnings when the foreign subsidiaries are sold or substantially liquidated.Foreign Currency Exchange ContractsWe use foreign exchange derivative instruments to manage the impact of foreign exchange fluctuations on U.S. dollar purchases and payments, such as coffee purchases made by our Canadian Tim Hortons operations. At JuneÂ 30, 2024, we had outstanding forward currency contracts to manage this risk in which we sell Canadian dollars and buy U.S. dollars with a notional value of $163 millionÂ with maturities to July 15, 2025. We have designated these instruments as cash flow hedges, and as such, the unrealized changes in market value of effective hedges are recorded in AOCI and are reclassified into earnings during the period in which the hedged forecasted transaction affects earnings.Credit RiskBy entering into derivative contracts, we are exposed to counterparty credit risk. Counterparty credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is in an asset position, the counterparty has a liability to us, which creates credit risk for us. We attempt to minimize this risk by selecting counterparties with investment grade credit ratings and regularly monitoring our market position with each counterparty.Credit-Risk Related Contingent FeaturesOur derivative instruments do not contain any credit-risk related contingent features.Quantitative Disclosures about Derivative Instruments and Fair Value MeasurementsThe following tables present the required quantitative disclosures for our derivative instruments, including their estimated fair values (all estimated using LevelÂ 2 inputs) and their location on our condensed consolidated balance sheets (in millions):Gain or (Loss) Recognized in Other

Comprehensive Income (Loss) Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Derivatives designated as cash flow hedges(1)Interest rate swaps$35Â $120Â $127Â $63Â Forward-currency contracts$2Â (3)5Â $(4)Derivatives designated as net investment hedgesCross-currency rate swaps$23Â (88)154Â $(123)(1) We did not exclude any components from the cash flow hedge relationships presented in this table.Location of Gain or (Loss) Reclassified from AOCI into EarningsGain or (Loss) Reclassified from AOCI into EarningsThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232Derivatives designated as cash flow hedgesInterest rate swapsInterest expense, net$36Â $20Â $66Â $35Â Forward-currency contractsSupply chain cost of sales$1Â $3Â $1Â $6Â Location of Gain or (Loss) Recognized in EarningsGain or (Loss) Recognized in Earnings (Amount Excluded from Effectiveness Testing)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Derivatives designated as net investment hedgesCross-currency rate swapsInterest expense, net$12Â $16Â $23Â $31Â Fair Value as ofJune 30,2024December 31, 2023BalanceÂ SheetÂ LocationAssets:Derivatives designated as cash flow hedgesInterest rate$250Â $190Â Other assets, netInterest rate3Â â€”Â PrepaidsÂ andÂ otherÂ currentÂ assetsForeign currency2Â â€”Â PrepaidsÂ andÂ otherÂ currentÂ assetsDerivatives designated as net investment hedgesForeign currency21Â 7Â Other assets, netTotal assets at fair value$276Â $197Â Liabilities:Derivatives designated as cash flow hedgesForeign currency$â€”Â $2Â Other accrued liabilitiesDerivatives designated as net investment hedgesForeign currency87Â 227Â Other liabilities, netTotal liabilities at fair value$87Â $229Â 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 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Operating Expenses (Income), net 6 Months Ended Jun. 30, 2024 Other Income and Expenses [Abstract] Â Other Operating Expenses (Income), net Other operating expenses (income), net consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Net losses (gains) on disposal of assets, restaurant closures, and refranchisings$8Â (9)10Â $(11)Litigation settlements (gains) and reserves, net1Â (3)1Â (2)Net losses (gains) on foreign exchange(6)(1)(29)7Â Other, net4Â 6Â 7Â 16Â Â Â Â Â Â Â Other operating expenses (income), net$7Â (7)(11)$10Â Net losses (gains) on disposal of assets, restaurant closures, and refranchisings represent sales of properties and other costs related to restaurant closures and refranchisings. Gains and losses recognized in the current period may reflect certain costs related to closures and refranchisings that occurred in previous periods. Net losses (gains) on foreign exchange is primarily related to revaluation of foreign denominated assets and liabilities, primarily those denominated in euros and Canadian dollars. Other, net for 2023 is primarily related to payments in connection with FHS area representative buyouts. X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLitigationFrom time to time, we are involved in legal proceedings arising in the ordinary course of business relating to matters including, but not limited to, disputes with franchisees, suppliers, employees and customers, as well as disputes over our intellectual property.On October 5, 2018, a class action complaint was filed against Burger King Worldwide, Inc. (â€œBKWâ€) and Burger King Company, successor in interest, (â€œBKCâ€) in the U.S. District Court for the Southern District of Florida by Jarvis Arrington, individually and on behalf of all others similarly situated. On October 18, 2018, a second class action complaint was filed against RBI, BKW and BKC in the U.S. District Court for the Southern District of Florida by Monique Michel, individually and on behalf of all others similarly situated. On October 31, 2018, a third class action complaint was filed against BKC and BKW in the U.S. District Court for the Southern District of Florida by Geneva Blanchard and Tiffany Miller, individually and on behalf of all others similarly situated. On November 2, 2018, a fourth class action complaint was filed against RBI, BKW and BKC in the U.S. District Court for the Southern District of Florida by Sandra Munster, individually and on behalf of all others similarly situated. These complaints have been consolidated and allege that the defendants violated Section 1 of the Sherman Act by incorporating an employee no-solicitation and no-hiring clause in the standard form franchise agreement all Burger King franchisees are required to sign. Each plaintiff seeks injunctive relief and damages for himself or herself and other members of the class. On March 24, 2020, the Court granted BKCâ€™s motion to dismiss for failure to state a claim and on April 20, 2020 the plaintiffs filed a motion for leave to amend their complaint. On April 27, 2020, BKC filed a motion opposing the motion for leave to amend. The court denied the plaintiffs motion for leave to amend their complaint in August 2020 and the plaintiffs appealed this ruling. In August 2022, the federal appellate court reversed the lower court's decision to dismiss the case and remanded the case to the lower court for further proceedings. While we intend to vigorously defend these claims, we are unable to predict the ultimate outcome of this case or estimate the range of possible loss, if any.On April 23, 2024, a purported shareholder of Carrols Restaurant Group, Inc. (â€œCRGâ€), filed a complaint against CRG, its directors, RBI and BK Cheshire Corp. (our wholly-owned merger subsidiary) in the Supreme Court of the State of New York County of Westchester. The complaint alleged various breaches under Delaware law of fiduciary duties by the CRG directors and disclosure obligations by CRG with respect to the Agreement and Plan of Merger, dated as of January 16, 2024 among RBI, BK Cheshire Corp. and CRG (the â€œMerger Agreementâ€). In addition, the complaint alleged that RBI aided and abetted these breaches through its actions in negotiating the transaction and assistance in the dissemination of proxy statement related to the stockholder approval of the Merger Agreement. The complaint sought, among other things, to enjoin the stockholder vote to approve the Merger Agreement and/or the consummation of the sale pending resolution of the complaint as well as compensatory and/or rescissory damages and fees and expenses. The parties have settled this case and we paid an amount which was not material. 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 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingAs stated in Note 1, Description of Business and Organization, we manage four brands: Tim Hortons, Burger King, Popeyes and Firehouse Subs. During the second quarter of 2024, we completed the Carrols Acquisition and PLK China Acquisition. As a result, our consolidated statements of operations for the three and six months ended June 30, 2024 include Carrols revenues and expenses from the acquisition date of May 16, 2024 through June 30, 2024. Due to the timing of the acquisition, PLK China results will be included in our consolidated statements of operations commencing in the third quarter of 2024.During the fourth quarter of 2023, we revised our internal reporting structure, which resulted in a change to our operating and reportable segments. Additionally, following the Carrols Acquisition and the PLK China Acquisition, we established a new operating and reportable segment to reflect the manner in which our chief operating decision maker (â€œCODMâ€) manages and assesses performance of our segments. As a result, beginning in the second quarter of 2024, we are reporting results under six operating and reportable segments consisting of the following:1.Tim Hortons â€“ operations of our Tim Hortons brand in Canada and the U.S. (â€œTHâ€);2.Burger King â€“ operations of our Burger King brand in the U.S. and Canada, excluding Company restaurant results of Burger King restaurants acquired as part of the Carrols Acquisition, included in our RH segment (defined below) (â€œBKâ€);3.Popeyes Louisiana Kitchen â€“ operations of our Popeyes brand in the U.S. and Canada (â€œPLKâ€); 4.Firehouse Subs â€“ operations of our Firehouse Subs brand in the U.S. and Canada (â€œFHSâ€);5.International â€“ operations of each of our brands outside the U.S. and Canada, excluding Company restaurant results of PLK China restaurants commencing in the third quarter of 2024, included in our RH segment (â€œINTLâ€); and6.Restaurant Holdings â€“ operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024, the operations of PLK China restaurants (â€œRHâ€).Prior year amounts presented have been reclassified to conform to this new segment presentation with no effect on previously reported consolidated results. The following tables present revenues, by segment and by country (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Revenues by operating segment:Â Â Â Â Â TH$1,030Â $1,008Â $1,969Â $1,901Â Â Â Â Â Â BK364Â 327Â 714Â 624Â Â Â Â Â Â PLK194Â 173Â 372Â 333Â Â Â Â Â Â FHS53Â 48Â 103Â 85Â Â Â Â Â Â INTL233Â 219Â 45 of intersegment revenues (a)(24)â€”Â (24)â€”Â Total revenues$2,080Â $1,775Â $3,819Â $3,365Â (a)Consists of BK royalties, property revenues, advertising contribution revenues and tech fees from intersegment transactions with RH. Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Revenues by country (b):Â Â Â Â Â Canada$945Â $925Â $1,801Â $1,739Â Â Â Â Â Â United States902Â 631Â 1,563Â 1,204Â Â Â Â Â Â Other233Â 219Â 455Â 422Â Total revenues$2,080Â $1,775Â $3,819Â $3,365Â (b)Only Canada and the United States represented 10% or more of our total revenues in each period presented.Our measure of segment income is Adjusted Operating Income which represents income from operations adjusted to exclude (i) franchise agreement and reacquired franchise right intangible asset amortization as a result of acquisition accounting, (ii) (income) loss from equity method investments, net of cash distributions received from equity method investments, (iii) other operating expenses (income), net and, (iv) income/expenses from non-recurring projects and non-operating activities. For the periods referenced, income/expenses from non-recurring projects and non-operating activities included (i) non-recurring fees and expenses incurred in connection with the Carrols Acquisition, and commencing in the third quarter of 2024 the PLK China Acquisition, consisting primarily of professional fees, compensation related expenses and integration costs (â€œRH Transaction costsâ€); (ii) non-recurring fees and expense incurred in connection with the acquisition of Firehouse consisting primarily of professional fees, compensation-related expenses and integration costs (â€œFHS Transaction costsâ€); and (iii) non-operating costs from professional advisory and consulting services associated with certain transformational corporate restructuring initiatives that rationalize our structure and optimize cash movements as well as services related to significant tax reform legislation and regulations (â€œCorporate restructuring and advisory feesâ€).Adjusted Operating Income is used by management to measure operating performance of the business, excluding these non-cash and other specifically identified items that management believes are not relevant to managementâ€™s assessment of our operating performance. A reconciliation of segment income to net income consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232Segment income:Â Â Â Â Â TH$269Â $246Â $493Â $458Â Â Â Â Â Â BK114Â 110Â 220Â 206Â Â Â Â Â Â PLK62Â 56Â 120Â 107Â Â Â Â Â Â FHS13Â 11Â 23Â 20Â INTL160Â 154Â 302Â 291Â RH14Â â€”Â Operating Income632Â 577Â 1,172Â 1,082Â Franchise agreement and reacquired franchise rights amortization11Â 8Â 19Â 16Â RH Transaction costs9Â â€”Â 13Â â€”Â FHS Transaction costsâ€”Â â€”Â â€”Â 19Â Corporate restructuring and advisory fees6Â 7Â 8Â 12Â Impact of equity method investments (a)(64)15Â (64)24Â Other operating expenses (income), net7Â (7)(11)10Â Â Â Â Â Â Â Â Â Â Â Income from operations663Â 554Â 1,207Â 1,001Â Interest expense, net147Â 145Â 295Â 287Â Loss on early extinguishment of debt32Â â€”Â 32Â â€”Â Income tax expense85Â 58Â 153Â 86Â Â Â Â Â Â Â Â Â Â Â Net income$399Â $351Â $727Â $628Â (a)Represents (i) (income) loss from equity method investments and (ii) cash distributions received from our equity method investments. Cash distributions received from our equity method investments are included in segment income. 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 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent EventsDividends On JulyÂ 5, 2024, we paid a cash dividend of $0.58 per common share to common shareholders of record on JuneÂ 21, 2024. On such date, Partnership also made a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per exchangeable unit to holders of record on JuneÂ 21, 2024. Subsequent to JuneÂ 30, 2024, our board of directors declared a cash dividend of $0.58 per common share, which will be paid on OctoberÂ 4, 2024 to common shareholders of record on SeptemberÂ 20, 2024. Partnership will also make a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per Partnership exchangeable unit, and the record date and payment date for distributions on Partnership exchangeable units are the same as the record date and payment date set forth above. 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 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Consolidation (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Accounting We have prepared the accompanying unaudited condensed consolidated financial statements (the â€œFinancial Statementsâ€) in accordance with the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) for interim financial information. Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for complete financial statements. Therefore, the Financial Statements should be read in conjunction with the audited consolidated financial statements contained in our Annual Report on Form 10-K filed with the SEC and Canadian securities regulatory authorities on FebruaryÂ 22, 2024. Consolidation The Financial Statements include our accounts and the accounts of entities in which we have a controlling financial interest, the usual condition of which is ownership of a majority voting interest. Investments in other affiliates that are owned 50% or less where we have significant influence are accounted for by the equity method. All material intercompany balances and transactions have been eliminated in consolidation. Use of Estimates The preparation of consolidated financial statements in conformity with U.S. GAAP and related rules and regulations of the SEC requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and the related disclosure of contingent assets and liabilities. Actual results could differ from these estimates.The carrying amounts for cash and cash equivalents, accounts and notes receivable and accounts and drafts payable approximate fair value based on the short-term nature of these accounts. New Accounting Pronouncements New Accounting PronouncementsSegment Reporting â€“ In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued guidance that expands segment disclosures for public entities, including requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€), the title and position of the CODM and an explanation of how the CODM uses reported measures of segment profit or loss in assessing segment performance and allocating resources. The new guidance also expands disclosures about a reportable segmentâ€™s profit or loss and assets in interim periods and clarifies that a public entity may report additional measures of segment profit if the CODM uses more than one measure of a segmentâ€™s profit or loss. The new guidance does not remove existing segment disclosure requirements or change how a public entity identifies its operating segments, aggregates those operating segments, or determines its reportable segments. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2023, and subsequent interim periods with early adoption permitted, and requires retrospective application to all prior periods presented in the financial statements. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption.Improvements to Income Tax Disclosures â€“ In December 2023, the FASB issued guidance that expands income tax disclosures for public entities, including requiring enhanced disclosures related to the rate reconciliation and income taxes paid information. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2024, with early adoption permitted. The guidance should be applied on a prospective basis, with retrospective application to all prior periods presented in the financial statements permitted. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption and expect to provide additional detail and disclosures under this new guidance. Contract Liabilities Contract LiabilitiesContract liabilities consist of deferred revenue resulting from initial and renewal franchise fees paid by franchisees, as well as upfront fees paid by master franchisees, which are generally recognized on a straight-line basis over the term of the underlying agreement. We may recognize unamortized franchise fees and upfront fees when a contract with a franchisee or master franchisee is modified and is accounted for as a termination of the existing contract. We classify these contract liabilities as Other liabilities, net in our condensed consolidated balance sheets. Earnings per Share Earnings per ShareAn economic interest in Partnership common equity is held by the holders of ClassÂ B exchangeable limited partnership units (the â€œPartnership exchangeable unitsâ€), which is reflected as a noncontrolling interest in our equity. See Note 13, Shareholdersâ€™ Equity.Basic and diluted earnings per share is computed using the weighted average number of shares outstanding for the period. We apply the treasury stock method to determine the dilutive weighted average common shares represented by outstanding equity awards, unless the effect of their inclusion is anti-dilutive. The diluted earnings per share calculation assumes conversion of 100% of the Partnership exchangeable units under the â€œif convertedâ€ method. Accordingly, the numerator is also adjusted to include the earnings allocated to the holders of noncontrolling interests. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: 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/1943274/2147483426/235-10-50-4Reference 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_RevenueFromContractWithCustomerPolicyTextBlock 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 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrols Acquisition (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Business Acquisitions, by Acquisition The following table summarizes the purchase price consideration in connection with the Carrols Acquisition (in millions):Total cash paid$543Â Effective settlement of pre-existing balance sheet accounts (a)15Â Fair value of existing 15% equity interest90Â Total consideration$648Â (a)Effective settlement of pre-existing balances with Carrols related to franchise and lease agreements prior to the date of acquisition. Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The preliminary allocation of consideration to the net tangible and intangible assets acquired is presented in the table below (in millions): May 16, 2024Total current assets$81Â Property and equipment293Â Reacquired franchise rights371Â Operating lease assets725Â Other assets14Â Accounts and drafts payable(12)Other accrued liabilities(151)Current portion of long-term debt and finance leases(434)Finance leases, net of current portion(6)Operating lease liabilities, net of current portion(689)Other liabilities(9)Total identifiable net assets183Â Goodwill465Â Total consideration$648Â Schedule of Supplemental Pro Forma Information The following table presents unaudited supplemental pro forma consolidated revenue for the three and six months ended June 30, 2024 and 2023, as if the Carrols Acquisition had occurred on January 1, 2023 (in millions):

Three Months EndedJune 30,Six Months EndedJune 30,20242023Total revenues$2,291Â $2,210Â $4,435Â $4,200Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Operating leases Property Revenues Property revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023Lease income - operating leasesMinimum lease payments$92Â $97Â $186Â $195Â Variable lease payments119Â 119Â 230Â 215Â Amortization of favorable and unfavorable income lease contracts, net1Â 1Â 1Â 1Â Subtotal - lease income from operating leases212Â 217Â 417Â 411Â Earned income on direct financing and sales-type leases1Â 3Â 2Â 5Â Total property revenues$213Â $220Â $419Â $416Â Schedule of Financing leases Property Revenues Property revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023Lease income - operating leasesMinimum lease payments$92Â $97Â $186Â $195Â Variable lease payments119Â 119Â 230Â 215Â Amortization of favorable and unfavorable income lease contracts, net1Â 1Â 1Â 1Â Subtotal - lease income from operating leases212Â 217Â 417Â 411Â Earned income on direct financing and sales-type leases1Â 3Â 2Â 5Â Total property revenues$213Â $220Â $419Â $416Â X - DefinitionTabular disclosure of components of lease income from direct financing lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_DirectFinancingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition (Tables) 6 Months Ended Jun. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Change in Contract Liabilities The following table reflects the change in contract liabilities on a consolidated basis between DecemberÂ 31, 2023 and JuneÂ 30, 2024 (in millions):Contract LiabilitiesBalance at December 31, 2023$555Â Recognized during period and included in the contract liability balance at the beginning of the year(34)Increase, excluding amounts recognized as revenue during the period25Â Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition(21)Impact of foreign currency translation(6)Balance at June 30, 2024$519Â Schedule of Estimated Revenues Expected to be Recognized The following table illustrates estimated revenues expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) on a consolidated basis as of JuneÂ 30, 2024 (in millions):Contract liabilities expected to be recognized inRemainder of 2024$27Â 202553Â 202649Â 202746Â 202843Â Thereafter301Â Total$519Â Schedule of Disaggregation of Total Revenues The following tables disaggregate revenue by segment (in millions):Three Months Ended June 30, 2024THBKPLKFHSINTLRHELIM (a)TotalSupply chain sales$682Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $682Â Company restaurant sales11Â 63Â 33Â 10Â â€”Â 230Â â€”Â 347Â Royalties86Â 122Â 76Â 19Â 200Â â€”Â (10)493Â Property revenues160Â 52Â 4Â â€”Â 1Â â€”Â (4)213Â Franchise fees and other revenue13Â 3Â 5Â 8Â 12Â â€”Â â€”Â 41Â Advertising revenues and other services78Â 124Â 76Â 16Â 20Â â€”Â (10)304Â Total revenues$1,030Â $364Â $194Â $53Â $233Â $230Â (24)2,080Â (a)Represents elimination of intersegment revenues that consists of royalties, property and advertising and other services revenue recognized by BK from intersegment transactions with RH. Six Months Ended June 30, 2024THBKPLKFHSINTLRHELIM (a)TotalSupply chain sales$1,309Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $1,309Â Company restaurant sales22Â 121Â 56Â 20Â â€”Â 230Â â€”Â 449Â Royalties163Â 238Â 151Â 36Â 388Â â€”Â (10)966Â Property revenues307Â 108Â 7Â â€”Â 1Â â€”Â (4)419Â Franchise fees and other revenue20Â 6Â 7Â 16Â 25Â â€”Â â€”Â 74Â Advertising revenues and other services148Â 241Â 151Â 31Â 41Â â€”Â (10)602Â Total revenues$1,969Â $714Â $372Â $103Â $455Â $230Â (24)3,819Â Three Months Ended June 30, 2023THBKPLKFHSINTLTotalSupply chain sales$676Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $676Â Company restaurant sales12Â 24Â 22Â 10Â â€”Â 68Â Royalties83Â 125Â 73Â 18Â 192Â 491Â Property revenues158Â 58Â 4Â â€”Â â€”Â 220Â Franchise fees and other revenue6Â 3Â 5Â 6Â 11Â 31Â Advertising revenues and other services73Â 117Â 69Â 14Â 16Â 289Â Total revenues$1,008Â $327Â $173Â $48Â $219Â $1,775Â Six Months Ended June 30, 2023THBKPLKFHSINTLTotalSupply chain sales$1,283Â $â€”Â $â€”Â $â€”Â $â€”Â $1,283Â Company restaurant sales23Â 43Â 43Â 20Â â€”Â 129Â Royalties154Â 238Â 141Â 35Â 365Â 933Â Property revenues295Â 113Â 7Â â€”Â 1Â 416Â Franchise fees and other revenue11Â 7Â 7Â 12Â 24Â 61Â Advertising revenues and other services135Â 223Â 135Â 18Â 32Â 543Â Total revenues$1,901Â $624Â $333Â $85Â $422Â $3,365Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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 expected timing for satisfying remaining performance obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Earnings Per Share The following table summarizes the basic and diluted earnings per share calculations (in millions, except per share amounts):Three Months EndedJune 30,Six Months EndedJune 30,20242023Numerator:Net income attributable to common shareholders - basic$280Â $241Â $510Â $430Â Add: Net income attributable to noncontrolling interests119Â 109Â 216Â 196Â Net income available to common shareholders and noncontrolling interests - diluted$399Â $350Â $726Â $626Â Denominator:Weighted average common shares - basic317Â 312Â 316Â 310Â Exchange of noncontrolling interests for common shares (Note 13)134Â 141Â 134Â 142Â Effect of other dilutive securities2Â 5Â 3Â 5Â Weighted average common shares - diluted453Â 458Â 453Â 457Â Basic earnings per share (a)$0.89Â $0.77Â $1.62Â $1.39Â Diluted earnings per share (a)$0.88Â $0.77Â $1.60Â $1.37Â Anti-dilutive securities outstanding5Â 5Â 5Â 5Â (a) Earnings per share may not recalculate exactly as it is calculated based on unrounded numbers. 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 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, net and Goodwill (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Assets and Goodwill Intangible assets, net and goodwill consist of the following (in millions):As ofJune 30, 2024December 31, 2023GrossAccumulated AmortizationNetGrossAccumulated AmortizationNetIdentifiable assets subject to amortization:Â Â Â Franchise agreements$718Â (359)359Â $727Â (348)379Â Â Â Â Reacquired franchise rights386Â (4)382Â â€”Â â€”Â â€”Â Â Â Â Favorable leases80Â (55)25Â 81Â (54)27Â Â Â Â Â Â Â Subtotal1,184Â (418)766Â 808Â (402)406Â Indefinite-lived intangible assets:Â Â Â Tim Hortons brand$6,241Â $â€”Â $6,241Â $6,423Â $â€”Â $6,423Â Â Â Â Â Burger King brand2,088Â â€”Â 2,088Â 2,107Â â€”Â 2,107Â Â Â Â Â Popeyes brand1,355Â â€”Â 1,355Â 1,355Â â€”Â 1,355Â Â Â Â Firehouse Subs brand816Â â€”Â 816Â 816Â â€”Â 816Â Â Â Â Â Â Â Subtotal10,500Â â€”Â 10,500Â 10,701Â â€”Â 10,701Â Intangible assets, net$11,266Â $11,107Â Goodwill:TH segment$4,006Â $4,118Â BK segment239Â 232Â PLK segment844Â 844Â FHS segment193Â 193Â INTL segment393Â 388Â RH segment465Â â€”Â Â Â Â Â Â Â Â Total$6,140Â $5,775Â 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 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 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Method Investments (Tables) 6 Months Ended Jun. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Franchise and Property Revenues Revenues recognized from franchisees that are owned or franchised by entities in which we have an equity interest, including Carrols through May 15, 2024, consist of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023Revenues from affiliates:Royalties$95Â $103Â $196Â $195Â Advertising revenues and other services11Â 20Â 31Â 38Â Property revenues5Â 9Â 13Â 18Â Franchise fees and other revenue5Â 4Â 11Â 9Â Sales5Â 6Â 9Â 10Â Total$121Â $142Â $260Â $270Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities and Other Liabilities, net (Tables) 6 Months Ended Jun. 30, 2024 Other Liabilities Disclosure [Abstract] Â Schedule of Other Accrued Liabilities (Current) and Other Liabilities (Non-Current), Net Other accrued liabilities (current) and Other liabilities, net (noncurrent) consist of the following (in millions):As ofJune 30,2024December 31,2023Current:Dividend payable$261Â $245Â Interest payable69Â 67Â Accrued compensation and benefits129Â 147Â Taxes payable158Â 129Â Deferred income74Â 77Â Accrued advertising expenses51Â 58Â Restructuring and other provisions13Â 18Â Current portion of operating lease liabilities187Â 147Â Other157Â 117Â Other accrued liabilities$1,099Â $1,005Â Noncurrent:Taxes payable$58Â $57Â Contract liabilities519Â 555Â Derivatives liabilities87Â 227Â Unfavorable leases37Â 42Â Accrued pension34Â 34Â Deferred income60Â 57Â Other28Â 24Â Other liabilities, net$823Â $996Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Long-term debt consists of the following (in millions):As ofJune 30,2024December 31,2023Term Loan B$4,750Â $5,175Â Term Loan A1,275Â 1,275Â 5.75% First Lien Senior Notes due 2025500Â 500Â 3.875% First Lien Senior Notes due 20281,550Â 1,550Â 3.50% First Lien Senior Notes due 2029750Â 750Â 6.125% First Lien Senior Notes due 20291,200Â â€”Â 4.375% Second Lien Senior Notes due 2028750Â 750Â 4.00% Second Lien Senior Notes due 20302,900Â 2,900Â TH Facility and other123Â 143Â Less: unamortized deferred financing costs and deferred issue discount(126)(122)Total debt, net13,672Â 12,921Â Â Â Â Â Less: current maturities of debt(580)(67)Total long-term debt$13,092Â $12,854Â Schedule of Fair Value Measurement The following table presents the fair value of our variable rate term debt and senior notes, estimated using inputs based on bid and offer prices that are LevelÂ 2 inputs, and principal carrying amount (in millions):As ofJune 30,2024December 31,2023Fair value of our variable term debt and senior notes$13,084Â $12,401Â Principal carrying amount of our variable term debt and senior notes13,675Â 12,900Â Schedule of Interest Expense, Net Interest expense, net consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023Debt (a)$145Â $142Â $293Â $280Â Finance lease obligations5Â 5Â 10Â 9Â Amortization of deferred financing costs and debt issuance discount6Â 7Â 12Â 14Â Interest income(9)(9)(20)(16)Â Â Â Â Interest expense, net$147Â $145Â $295Â $287Â (a)Amount includes $12 million and $16 million benefit during the three months ended June 30, 2024 and 2023, respectively, and $23 million and $31 million benefit during the six months ended June 30, 2024 and 2023, respectively, related to the quarterly net settlements of our cross-currency rate swaps and amortization of the Excluded Component as defined in Note 14, Derivative Instruments. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -

DefinitionTabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Change in Components of Accumulated Other Comprehensive Income (Loss) ("AOCI") The following table displays the changes in the components of accumulated other comprehensive income (loss) (â€œAOCIâ€) (in millions):DerivativesPensionsForeign Currency TranslationAccumulated Other Comprehensive Income (Loss)Balance at December 31, 2023$480Â (13)(1,173)$(706)Foreign currency translation adjustmentâ€”Â â€”Â (347)(347)Net change in fair value of derivatives, net of tax256Â â€”Â â€”Â 256Â Amounts reclassified to earnings of cash flow hedges, net of tax(49)â€”Â â€”Â (49)Amounts attributable to noncontrolling interests(62)â€”Â 104Â 42Â Balance at June 30, 2024$625Â (13)(1,416)$(804) 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 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Quantitative Disclosures of Derivative Instruments The following tables present the required quantitative disclosures for our derivative instruments, including their estimated fair values (all estimated using LevelÂ 2 inputs) and their location on our condensed consolidated balance sheets (in millions):Gain or (Loss) Recognized in Other Comprehensive Income (Loss) Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Derivatives designated as cash flow hedges(1)Interest rate swaps$35Â $120Â $127Â $63Â Forward-currency contracts$2Â (3)5Â $(4)Derivatives designated as net investment hedgesCross-currency rate swaps$23Â (88)154Â $(123)(1) We did not exclude any components from the cash flow hedge relationships presented in this table.Location of Gain or (Loss) Reclassified from AOCI into EarningsGain or (Loss) Reclassified from AOCI into EarningsThree Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Derivatives designated as cash flow hedgesInterest rate swapsInterest expense, net$36Â $20Â $66Â $35Â Forward-currency contractsSupply chain cost of sales$1Â $3Â $1Â $6Â Location of Gain or (Loss) Recognized in EarningsGain or (Loss) Recognized in Earnings (Amount Excluded from Effectiveness Testing)Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Derivatives designated as net investment hedgesCross-currency rate swapsInterest expense, net$12Â $16Â $23Â $31Â Schedule of Fair Value Measurements Fair Value as ofJune 30,2024December 31, 2023BalanceÂ SheetÂ LocationAssets:Derivatives designated as cash flow hedgesInterest rate$250Â $190Â Other assets, netInterest rate3Â â€”Â PrepaidsÂ andÂ otherÂ currentÂ assetsForeign currency2Â â€”Â PrepaidsÂ andÂ otherÂ currentÂ assetsDerivatives designated as net investment hedgesForeign currency21Â 7Â Other assets, netTotal assets at fair value$276Â $197Â Liabilities:Derivatives designated as cash flow hedgesForeign currency$â€”Â $2Â Other accrued liabilitiesDerivatives designated as net investment hedgesForeign currency87Â 227Â Other liabilities, netTotal liabilities at fair value$87Â $229Â 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 amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + 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/1943274/2147480434/815-10-50-4EReference 2: 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/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Operating Expenses (Income), net (Tables) 6 Months Ended Jun. 30, 2024 Other Income and Expenses [Abstract] Â Schedule of Other Operating Expenses (Income), net Other operating expenses (income), net consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Net losses (gains) on disposal of assets, restaurant closures, and refranchisings$8Â (9)10Â $(11)Litigation settlements (gains) and reserves, net1Â (3)1Â (2)Net losses (gains) on foreign exchange(6)(1)(29)7Â Other, net4Â 6Â 7Â 16Â Â Â Â Â Â Â Other operating expenses (income), net$7Â (7)(11)$10Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of each detailed component of other operating costs and expenses that are applicable to sales and revenues, but not included in the cost of sales in the income statement. + 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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ScheduleOfOtherOperatingCostAndExpenseByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Revenues by Operating Segment and Country The following tables present revenues, by segment and by country (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Revenues by operating segment:Â Â Â Â Â TH$1,030Â $1,008Â $1,969Â $1,901Â Â Â Â Â Â BK364Â 327Â 714Â 624Â Â Â Â Â Â PLK194Â 173Â 372Â 333Â Â Â Â Â Â FHS53Â 48Â 103Â 85Â Â Â Â Â Â INTL233Â 219Â 45 of intersegment revenues (a)(24)â€”Â (24)â€”Â Total revenues$2,080Â $1,775Â $3,819Â $3,365Â (a)Consists of BK royalties, property revenues, advertising contribution revenues and tech fees from intersegment transactions with RH. Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Revenues by country (b):Â Â Â Â Â Canada$945Â $925Â $1,801Â $1,739Â Â Â Â Â Â United States902Â 631Â 1,563Â 1,204Â Â Â Â Â Â Other233Â 219Â 455Â 422Â Total revenues$2,080Â $1,775Â $3,819Â $3,365Â (b)Only Canada and the United States represented 10% or more of our total revenues in each period presented. Schedule of Reconciliation of Segment Income to Net Income (Loss) A reconciliation of segment income to net income consists of the following (in millions):Three Months EndedJune 30,Six Months EndedJune 30,20242023202420232024Segment income:Â Â Â Â Â TH$269Â $246Â $493Â $458Â Â Â Â Â Â BK114Â 110Â 220Â 206Â Â Â Â Â Â PLK62Â 56Â 120Â 107Â Â Â Â Â Â FHS13Â 11Â 23Â 20Â INTL160Â 154Â 302Â 291Â RH14Â â€”Â Â Operating Income632Â 577Â 1,172Â 1,082Â Franchise agreement and reacquired franchise rights amortization11Â 8Â 19Â 16Â RH Transaction costs9Â â€”Â 13Â â€”Â FHS Transaction costsâ€”Â â€”Â â€”Â 19Â Corporate restructuring and advisory fees6Â 7Â 8Â 12Â Impact of equity method investments (a)(64)15Â (64)24Â Other operating expenses (income), net7Â (7)(11)10Â Â Â Â Â Â Â Â Â Â Income from operations663Â 554Â 1,207Â 1,001Â Interest expense, net147Â 145Â 295Â 287Â Loss on early extinguishment of debt32Â â€”Â 32Â â€”Â Income tax expense85Â 58Â 153Â 86Â Â Â Â Â Â Â Â Â Â Net income$399Â $351Â $727Â $628Â (a)Represents (i) (income) loss from equity method investments and (ii) cash distributions received from our equity method investments. Cash distributions received from our equity method investments are included in segment income. 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 information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock 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 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Description of Business and Organization (Details) Jun. 30, 2024 restaurant country Basis Of Presentation [Line Items] Â Number of restaurants in operation 31,324 Number of countries in which company and franchise restaurants operated (more than) | country 120 Percent of system-wide restaurants franchised 95.00% Tim Hortons brand Â Basis Of Presentation [Line Items] Â Number of restaurants in operation 5,836 Burger King brand Â Basis Of Presentation [Line Items] Â Number of restaurants in operation 19,446 Popeyes brand Â Basis Of Presentation [Line Items] Â Number of restaurants in operation 4,735 Firehouse Subs Â Basis Of Presentation [Line Items] Â Number of restaurants in operation 1,307 X - DefinitionBasis of Presentation [Line Items] + ReferencesNo definition available. + Details Name: qsr_BasisOfPresentationLineItems Namespace Prefix: qsr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBusiness Organization, Percentage of System-Wide Restaurants + ReferencesNo definition available. + Details Name: qsr_BusinessOrganizationPercentageOfSystemWideRestaurants Namespace Prefix: qsr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe number of countries in which the entity operates as of balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfCountriesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_TimHortonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_BurgerKingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_PopeyesLouisianaKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_FirehouseSubsRestaurantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Consolidation (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Supplier finance programs, term 120 days Â Supplier finance program, obligation $ 29 $ 36 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation for supplier finance program, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-4 + Details Name: us-gaap_SupplierFinanceProgramObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod when payment is expected to be made to finance provider or intermediary in supplier finance program, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramPaymentTimingPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrols Acquisition - Narrative (Details) $ / shares in Units, $ in Millions 2 Months Ended 3 Months Ended 6 Months Ended May 16, 2024 USD ($) restaurant $ / shares Jun. 30, 2024 USD ($) restaurant Jun. 30, 2024 USD ($) restaurant Jun. 30, 2024 USD ($) restaurant May 15, 2024 Asset Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Number of restaurants in operation | restaurant Â 31,324 31,324 31,324 Â Carrols Restaurant Group Inc Â Â Â Â Â Asset Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Number of restaurants in operation | restaurant 600 Â Â Â Â Carrols Restaurant Group Inc Â Â Â Â Â Asset Acquisition, Contingent Consideration [Line Items] Â Â Â Â Â Equity interest percent Â Â Â Â 15.00% Acquisition, remaining issued and outstanding shares percentage 85.00% Â Â Â Â Business acquisition price per share (in dollars per share) | $ / shares $ 9.55 Â Â Â Â Business combination, recognition of gain Â $ 79 $ 79 Â Payments to acquire businesses $ 543 Â Â Â Â Outstanding debt $ 431 Â Â Â Â Â Proceeds from loans used to business combination Â $ 750 Â Â Â Transaction costs Â Â Â $ 11 Â Weighted average amortization period Â Â Â 13 years Â Revenue Â $ 230 Â Â Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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_AssetAcquisitionContingentConsiderationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of financial liabilities assumed (as defined) which have been recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFinancialLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn a business combination achieved in stages, this element represents the amount of gain recognized by the entity as a result of remeasuring to fair value the equity interest in the acquiree it held before the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=qsr_CarrolsRestaurantGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_CarrolsRestaurantGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrols Acquisition - Purchase Price Consideration (Details) - Carrols Restaurant Group, Inc. - USD ($) $ in Millions May 16, 2024 May 15, 2024 Asset Acquisition [Line Items] Â Â Payments to acquire businesses $ 543 Â Effective settlement of pre-existing balance sheet accounts 15 Â Fair value of existing 15% equity interest 90 Â Equity interest percent Â 15.00% Consideration transferred $ 648 Â X - DefinitionBusiness Combination, Step Acquisition, Equity interest In Acquiree, Settlement Of Pre-Existing Balance Sheet Accounts + ReferencesNo definition available. + Details Name: qsr_BusinessCombinationStepAcquisitionEquityInterestInAcquireeSettlementOfPreExistingBalanceSheetAccounts Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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_AssetAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value at acquisition-date of the equity interest in the acquiree held by the acquirer, immediately before the acquisition date for businesses combined in stages. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g)(1) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_CarrolsRestaurantGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrols Acquisition - Allocation of Consideration to Net Tangible and Intangible Assets (Details) - USD ($) $ in Millions Jun. 30, 2024 May 16, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Â Goodwill $ 6,140 Â $ 5,775 Carrols Restaurant Group Inc Â Â Â Business Acquisition [Line Items] Â Â Â Total current assets Â $ 81 Â Property and equipment Â 293 Â Reacquired franchise rights Â 371 Â Operating lease assets Â 725 Â Other assets Â 14 Â Accounts and drafts payable Â (12) Â Other accrued liabilities Â (151) Â Current portion of long-term debt and finance leases Â (434) Â Finance leases, net of current portion Â (6) Â Operating lease liabilities, net of current portion Â (689) Â Other liabilities Â (9) Â Total identifiable net assets Â 183 Â Goodwill Â 465 Â Total consideration Â $ 648 Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Finance Leases + ReferencesNo definition available. + Details Name: qsr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesFinanceLeases Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Operating Lease Liabilities + ReferencesNo definition available. + Details Name: qsr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOperatingLeaseLiabilities Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Operating Lease Assets, Net + ReferencesNo definition available. + Details Name: qsr_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseAssetsNet Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_CarrolsRestaurantGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Carrols Acquisition - Supplemental Pro Forma Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Carrols Restaurant Group Inc Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Total revenues $ 2,291 $ 2,210 $ 4,435 $ 4,200 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_CarrolsRestaurantGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lease income - operating leases Â Â Â Â Minimum lease payments $ 92 $ 97 $ 186 $ 195 Variable lease payments 119 119 230 215 Amortization of favorable and unfavorable income lease contracts, net 1 1 1 1 Subtotal - lease income from operating leases 212 217 417 411 Earned income on direct financing and sales-type leases 1 3 2 5 Total property revenues $ 213 $ 220 $ 419 $ 416 X - DefinitionOperating Lease, Amortization + ReferencesNo definition available. + Details Name: qsr_OperatingLeaseAmortization Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease income from variable lease payments, interest income on direct financing lease and after offset of loss recognized at commencement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_DirectFinancingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments and variable lease payments paid and payable to lessor. Includes, but is not limited to, variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479016/842-30-45-3 + Details Name: us-gaap_OperatingLeaseLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating lease income from variable lease payments paid and payable to lessor, excluding amount included in measurement of lease receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseVariableLeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeasesLeaseIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Change in Contract Liabilities (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Contract Liabilities Â Beginning balance $ 555 Recognized during period and included in the contract liability balance at the beginning of the year (34) Increase, excluding amounts recognized as revenue during the period 25 Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition (21) Impact of foreign currency translation (6) Ending balance $ 519 X - DefinitionChange In Contract With Customer Liability [Roll Forward] + ReferencesNo definition available. + Details Name: qsr_ChangeInContractWithCustomerLiabilityRollForward Namespace Prefix: qsr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Foreign Currency Translation + ReferencesNo definition available. + Details Name: qsr_ContractWithCustomerLiabilityForeignCurrencyTranslation Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract with Customer, Liability, Increase Excluding Amounts Recognized As Revenue During The Period + ReferencesNo definition available. + Details Name: qsr_ContractwithCustomerLiabilityIncreaseExcludingAmountsRecognizedAsRevenueDuringThePeriod Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Estimated Revenue Recognition (Details) $ in Millions Jun. 30, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 519 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 27 Revenue, remaining performance obligation, expected timing of satisfaction, period 6 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 53 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 49 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 46 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 43 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2029-01-01 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Contract liabilities expected to be recognized in $ 301 Revenue, remaining performance obligation, expected timing of satisfaction, period 1 year X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2028-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2029-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue Recognition - Disaggregation of Total Revenues (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income $ 213 $ 220 $ 419 $ 416 Total revenues 2,080 1,775 3,819 3,365 TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income Â 158 Â 295 Total revenues Â 1,008 Â 1,901 BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income Â 58 Â 113 Total revenues Â 327 Â 624 PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income Â 4 Â 7 Total revenues Â 173 Â 333 FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income Â 0 Â 0 Total revenues Â 48 Â 85 INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income Â 0 Â 1 Total revenues Â 219 Â 422 Product | Supply chain sales Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 682 676 1,309 1,283 Total revenues 682 676 1,309 1,283 Product | Supply chain sales | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 676 Â 1,283 Product | Supply chain sales | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 0 Â 0 Product | Supply chain sales | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 0 Â 0 Product | Supply chain sales | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 0 Â 0 Product | Supply chain sales | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 0 Â 0 Product | Company restaurant sales Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 347 68 449 129 Total revenues 347 68 449 129 Product | Company restaurant sales | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 12 Â 23 Product | Company restaurant sales | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 24 Â 43 Product | Company restaurant sales | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 22 Â 43 Product | Company restaurant sales | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 10 Â 20 Product | Company restaurant sales | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of

Satisfaction [Line Items] Â Â Â Â Total revenues Â 0 Â 0 Royalties Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 493 491 966 933 Royalties | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 83 Â 154 Royalties | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 125 Â 238 Royalties | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 73 Â 141 Royalties | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 18 Â 35 Royalties | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 192 Â 365 Franchise fees and other revenue Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 41 31 74 61 Franchise fees and other revenue | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 6 Â 11 Franchise fees and other revenue | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 3 Â 7 Franchise fees and other revenue | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 5 Â 7 Franchise fees and other revenue | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 6 Â 12 Franchise fees and other revenue | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 11 Â 24 Advertising revenues and other services Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 304 289 602 543 Advertising revenues and other services | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 73 Â 135 Advertising revenues and other services | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 117 Â 223 Advertising revenues and other services | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 69 Â 135 Advertising revenues and other services | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 14 Â 18 Advertising revenues and other services | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues Â 16 Â 32 Operating Segments | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income 160 Â 307 Â Total revenues 1,030 1,008 1,969 1,901 Operating Segments | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income 52 Â 108 Â Total revenues 364 327 714 624 Operating Segments | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income 4 Â 7 Â Total revenues 194 173 372 333 Operating Segments | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income 0 Â 0 Â Total revenues 53 Â 103 Â Operating Segments | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income 1 Â 1 Â Total revenues 233 219 455 422 Operating Segments | RH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income 0 Â 0 Â Total revenues 230 0 230 0 Operating Segments | Product | Supply chain sales | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 682 Â 1,309 Â Operating Segments | Product | Supply chain sales | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Product | Supply chain sales | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Product | Supply chain sales | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Product | Supply chain sales | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Product | Supply chain sales | RH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Product | Company restaurant sales | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 11 Â 22 Â Operating Segments | Product | Company restaurant sales | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 63 Â 121 Â Operating Segments | Product | Company restaurant sales | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 33 Â 56 Â Operating Segments | Product | Company restaurant sales | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 10 Â 20 Â Operating Segments | Product | Company restaurant sales | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Product | Company restaurant sales | RH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 230 Â 230 Â Operating Segments | Royalties | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 86 Â 163 Â Operating Segments | Royalties | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 122 Â 238 Â Operating Segments | Royalties | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 76 Â 151 Â Operating Segments | Royalties | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 19 Â 36 Â Operating Segments | Royalties | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 200 Â 388 Â Operating Segments | Royalties | RH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Franchise fees and other revenue | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 13 Â 20 Â Operating Segments | Franchise fees and other revenue | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 3 Â 6 Â Operating Segments | Franchise fees and other revenue | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 5 Â 7 Â Operating Segments | Franchise fees and other revenue | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 8 Â 16 Â Operating Segments | Franchise fees and other revenue | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 12 Â 25 Â Operating Segments | Franchise fees and other revenue | RH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Operating Segments | Advertising revenues and other services | TH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 78 Â 148 Â Operating Segments | Advertising revenues and other services | BK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 124 Â 241 Â Operating Segments | Advertising revenues and other services | PLK Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 76 Â 151 Â Operating Segments | Advertising revenues and other services | FHS Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 16 Â 31 Â Operating Segments | Advertising revenues and other services | INTL Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 20 Â 41 Â Operating Segments | Advertising revenues and other services | RH Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Intersegment Eliminations Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Lease Income (4) Â (4) Â Total revenues (24) $ 0 (24) $ 0 Intersegment Eliminations | Product | Supply chain sales Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Intersegment Eliminations | Product | Company restaurant sales Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Intersegment Eliminations | Royalties Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues (10) Â (10) Â Intersegment Eliminations | Franchise fees and other revenue Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues 0 Â 0 Â Intersegment Eliminations | Advertising revenues and other services Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Total revenues $ (10) Â $ (10) Â X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23:

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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_TimHortonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_BurgerKingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_PopeyesLouisianaKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_FirehouseSubsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchisorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_RestaurantHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Assumed conversion of convertible securities, percent 100.00% Â 100.00% Â Numerator: Â Â Â Â Net income attributable to common shareholders - basic $ 280 $ 241 $ 510 $ 430 Add: Net income attributable to noncontrolling interests 119 109 216 196 Net income available to common shareholders and noncontrolling interests - diluted $ 399 $ 350 $ 726 $ 626 Denominator: Â Â Â Â Weighted average common shares - basic (in shares) 317 312 316 310 Exchange of noncontrolling interests for common shares (in shares) 134 141 134 142 Effect of other dilutive securities (in shares) 2 5 3 5 Weighted average common shares - diluted (in shares) 453 458 453 457 Basic earnings per share (in usd per share) $ 0.89 $ 0.77 $ 1.62 $ 1.39 Diluted earnings per share (in usd per share) $ 0.88 $ 0.77 $ 1.60 $ 1.37 Anti-dilutive securities outstanding (in shares) 5 5 5 5 X - DefinitionDenominator [Abstract] + ReferencesNo definition available. + Details Name: qsr_DenominatorAbstract Namespace Prefix: qsr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings Per Share, Diluted, Assumed Conversion Of Convertible Securities, Percent + ReferencesNo definition available. + Details Name: qsr_EarningsPerShareDilutedAssumedConversionOfConvertibleSecuritiesPercent Namespace Prefix: qsr_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionExchange Of Noncontrolling Interests For Common Shares. + ReferencesNo definition available. + Details Name: qsr_ExchangeOfNoncontrollingInterestsForCommonShares Namespace Prefix: qsr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumerator Basic [Abstract] + ReferencesNo definition available. + Details Name: qsr_NumeratorBasicAbstract Namespace Prefix: qsr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of net income loss, after preferred share dividends, attributable to noncontrolling interests represented by Partnership exchangeable units (PEUs). + ReferencesNo definition available. + Details Name: qsr_PortionOfNetIncomeLossAttributableToPEUNoncontrollingInterest Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential

common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted 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 XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, net and Goodwill - Intangible Assets, Net and Goodwill (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross $ 1,184 $ 808 Accumulated Amortization (418) (402) Net 766 406 Indefinite-lived Intangible Assets [Line Items] Â Â Intangible assets, net 11,266 11,107 Trade Names Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets: 10,500 10,701 Trade Names | Tim Hortons brand Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets: 6,241 6,423 Trade Names | Burger King brand Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets: 2,088 2,107 Trade Names | Popeyes brand Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets: 1,355 1,355 Trade Names | Firehouse Subs brand Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Indefinite-lived intangible assets: 816 816 Franchise Agreement Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross 718 727 Accumulated Amortization (359) (348) Net 359 379 Reacquired franchise rights Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross 386 0 Accumulated Amortization (4) 0 Net 382 0 Favorable leases Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross 80 81 Accumulated Amortization (55) (54) Net $ 25 $ 27 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 - 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 - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_TimHortonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_BurgerKingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_PopeyesLouisianaKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_FirehouseSubsBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=qsr_FranchiseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FranchiseRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OffMarketFavorableLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, net and Goodwill - Goodwill (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Goodwill $ 6,140 $ 5,775 TH Â Â Goodwill [Line Items] Â Â Goodwill 4,006 4,118 BK Â Â Goodwill [Line Items] Â Â Goodwill 239 232 PLK Â Â Goodwill [Line Items] Â Â Goodwill 844 844 FHS Â Â Goodwill [Line Items] Â Â Goodwill 193 193 INTL Â Â Goodwill [Line Items] Â Â Goodwill 393 388 RH Â Â Goodwill [Line Items] Â Â Goodwill $ 465 $ 0 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 - 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_TimHortonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_BurgerKingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_PopeyesLouisianaKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_FirehouseSubsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_RestaurantHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets, net and Goodwill - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Amortization expense on intangible assets $ 13 $ 10 $ 22 $ 19 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 - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Method Investments - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 28, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 May 16, 2024 Dec. 31, 2023 Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Equity method investments Â $ 132 Â $ 132 Â Â $ 163 Other accrued liabilities Â 1,099 Â 1,099 Â Â 1,005 Equity Method Investee Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Accounts receivable from equity method investments Â 61 Â 61 Â Â $ 61 Related Party Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Other accrued liabilities Â $ 30 Â $ 30 Â Â Â Propeyes China | Related Party | Convertible Notes Payable Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Debt instrument, face amount $ 20 Â Â Â Â Â Â Â Debt instrument term 3 years Â Â Â Â Â Â Â Carrols Restaurant Group Inc Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Acquisition, remaining issued and outstanding shares percentage Â Â Â Â Â 85.00% Â BK Brasil Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Ownership percentage Â 9.40% Â 9.40% Â Â Â Quoted market price Â $ 17 Â $ 17 Â Â Â TH International Limited Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Ownership percentage Â 4.20% Â 4.20% Â Â Â Quoted market price Â $ 5 Â $ 5 Â Â Â Wendy's Company TIMWEN Partnership | Canada Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Ownership percentage Â 50.00% Â 50.00% Â Â Â Wendy's Company TIMWEN Partnership | Tim Hortons brand Â Â Â Â Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Â Â Â Â Cash distributions Â $ 4 $ 3 $ 7 $ 6 Â Â Rent expense Â $ 5 $ 6 $ 10 $ 10 Â Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21DReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_EquityMethodInvestmentDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThis item represents the aggregate value of each identified investment accounted for under the equity method of accounting based on the quoted market price for those investments in common stock for which a quoted market price is available. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentQuotedMarketValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=qsr_PopeyesChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_CarrolsRestaurantGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=qsr_BKBrasilMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=qsr_THInternationalLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=qsr_WendysCompanyTimwenPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_TimHortonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Method Investments - Franchise and Property Revenues (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues from affiliates: Â Â Â Â Lease Income $ 213 $ 220 $ 419 $ 416 Total revenues 2,080 1,775 3,819 3,365 Affiliates Â Â Â Â Revenues from affiliates: Â Â Â Â Total revenues 121 142 260 270 Royalties Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues 493 491 966 933 Royalties | Affiliates Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues 95 103 196 195 Advertising revenues and other services Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues 304 289 602 543 Total revenues 304 289 602 543 Advertising revenues and other services | Affiliates Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues 11 20 31 38 Property revenues | Affiliates Â Â Â Â Revenues from affiliates: Â Â Â Â Lease Income 5 9 13 18 Franchise fees and other revenue Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues 41 31 74 61 Franchise fees and other revenue | Affiliates Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues 5 4 11 9 Sales | Affiliates Â Â Â Â Revenues from affiliates: Â Â Â Â Revenues $ 5 $ 6 $ 9 $ 10 X - DefinitionAmount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_LeaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_AdvertisingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=qsr_PropertyRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_FranchisorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=qsr_SalesRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Accrued Liabilities and Other Liabilities, net (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current: Â Â Dividend payable $ 261 $ 245 Interest payable 69 67 Accrued compensation and benefits 129 147 Taxes payable 158 129 Deferred income 74 77 Accrued advertising expenses 51 58 Restructuring and other provisions 13 18 Current portion of operating lease liabilities 187 147 Other 157 117 Other accrued liabilities 1,099 1,005 Noncurrent: Â Â Taxes payable 58 57 Contract liabilities 519 555 Derivatives liabilities 87 227 Unfavorable leases 37 42 Accrued pension 34 34 Deferred income 60 57 Other 28 24 Other liabilities, net $ 823 $ 996 Operating lease, liability, current, statement of financial position [Extensible Enumeration] Other accrued liabilities Other accrued liabilities X - DefinitionContract With Customer, Deferred Income, Current + ReferencesNo definition available. + Details Name: qsr_ContractWithCustomerDeferredIncomeCurrent Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer, Deferred Income, Noncurrent + ReferencesNo definition available. + Details Name: qsr_ContractWithCustomerDeferredIncomeNoncurrent Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for advertising of the entity's goods and services. 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_AccruedAdvertisingCurrent 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 amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due beyond one year or the operating cycle, whichever is longer. Alternate captions include income taxes payable, noncurrent. + 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-S99-1Reference 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_AccruedIncomeTaxesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of leases acquired as part of a real property acquisition at below market lease rate with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_BelowMarketLeaseNet 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 - 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, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. 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_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid 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_OtherAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 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_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Long-Term Debt (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â TH Facility and other $ 123 $ 143 Less: unamortized deferred financing costs and deferred issue discount (126) (122) Total debt, net 13,672 12,921 Less: current maturities of debt (580) (67) Total long-term debt 13,092 12,854 Term Loan B Â Â Debt Instrument [Line Items] Â Â Term loan facility 4,750 5,175 Term Loan A Â Â Debt Instrument [Line Items] Â Â Term loan facility $ 1,275 1,275 5.75% First Lien Senior Notes due 2025 Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 5.75% Â Senior notes $ 500 500 3.875% First Lien Senior Notes due 2028 Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 3.875% Â Senior notes $ 1,550 1,550 3.50% First Lien Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 3.50% Â Senior notes $ 750 750 6.125% First Lien Senior Notes due 2029 Â Â Debt Instrument [Line Items] Â Â Senior notes $ 1,200 0 4.375% Second Lien Senior Notes due 2028 Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 4.375% Â Senior notes $ 750 750 4.00% Second Lien Senior Notes due 2030 Â Â Debt Instrument [Line Items] Â Â Stated interest rate (as a percent) 4.00% Â Senior notes $ 2,900 $ 2,900 X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=qsr_TermLoanFacilityBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=qsr_TermLoanFacilityAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A575FirstLienSeniorNotesDue2025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A3875FirstLienSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A350FirstLienSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A6.125FirstLienSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A4375SecondLienSeniorNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A400SecondLienSeniorNotesDue2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Credit Facilities (Details) $ in Millions 3 Months Ended 6 Months Ended Jun. 17, 2024 USD ($) Jun. 16, 2024 May 16, 2024 USD ($) subsidiary Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Number of subsidiaries, that entered into an amendment | subsidiary Â Â 2 Â Â Â Â Â Â Loss on early extinguishment of debt Â Â Â $ 32 $ 0 $ 32 $ 0 Â Term Loan B Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Term loan facility Â Â Â $ 4,750 Â $ 4,750 Â $ 5,175 6.125% First Lien Senior Notes due 2029 Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Capitalized debt issuance costs $ 13 Â Â Â Â Â Â Â Â Senior Notes | Term Loan B Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Stated interest rate (as a percent) Â Â Â 6.125% Â 6.125% Â Â Revolving Credit Facility | Line of Credit Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Maximum borrowing capacity Â Â $ 1,250 Â Â Â Â Â Revolving Credit Facility | Line of Credit | Term Loan B Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Secured debt, period increase Â Â 750 Â Â Â Â Â Term loan facility $ 4,750 Â $ 5,912 Â Â Â Â Â Basis spread on variable rate 1.75% 2.25% Â Â Â Â Â Â Â Capitalized debt issuance costs $ 24 Â Â Â Â Â Â Â Â Loss on early extinguishment of debt Â Â Â Â Â $ 32 Â Â X - DefinitionNumber of Subsidiaries, that Entered into an Amendment + ReferencesNo definition available. + Details Name: qsr_NumberOfSubsidiariesThatEnteredIntoAnAmendment Namespace Prefix: qsr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionSecured Debt, Increase (Decrease), Net + ReferencesNo definition available. + Details Name: qsr_SecuredDebtIncreaseDecreaseNet Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionCarrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=qsr_TermLoanFacilityBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A6.125FirstLienSeniorNotesDue2029Member 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_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: XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Revolving Credit Facility (Details) - Line of Credit Jun. 30, 2024 USD ($) Revolving Credit Facility Â Line of Credit Facility [Line Items] Â Letters of credit issued against credit facility $ 0 Remaining borrowing capacity 1,247,000,000 Letter of Credit Â Line of Credit Facility [Line Items] Â Letters of credit issued against credit facility 3,000,000 Letter of credit sublimit as part of revolving credit facility $ 125,000,000 X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum amount of borrowing capacity under a line of credit that is available as of the balance sheet date for a specific purpose other than for financing goods acquired for inventory or imminent delivery to a customer. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCapacityAvailableForSpecificPurposeOtherThanForTradePurchases 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 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 - 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 50 -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 - 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_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Senior Notes (Details) - 6.125% First Lien Senior Notes due 2029 $ in Millions Jun. 17, 2024 USD ($) Line of Credit Facility [Line Items] Â Debt instrument, face amount $ 1,200 Capitalized debt issuance costs $ 13 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 - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross 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 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=qsr_A6.125FirstLienSeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - TH Facility (Details) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) subsidiary Jun. 30, 2024 CAD ($) subsidiary Dec. 31, 2023 USD ($) Line of Credit Facility [Line Items] Â Â Â Amount outstanding $ 13,672 Â $ 12,921 TH Facility | Line of Credit Â Â Â Line of Credit Facility [Line Items] Â Â Â Number of subsidiaries | subsidiary 1 1 Â Maximum borrowing capacity Â $ 225,000,000 Â Number of guaranteed subsidiaries | subsidiary 3 3 Â Amount outstanding Â $ 166,000,000 Â Weighted average interest rate 6.39% 6.39% Â TH Facility | Line of Credit | Canadian Bankers' Acceptance Rate Â Â Â Line of Credit Facility [Line Items] Â Â Â Basis spread on variable rate 1.40% Â Â TH Facility | Line of Credit | Prime Rate Â Â Â Line of Credit Facility [Line Items] Â Â Â Basis spread on variable rate 0.40% Â Â X - DefinitionNumber Of Guaranteed Subsidiaries + ReferencesNo definition available. + Details Name: qsr_NumberOfGuaranteedSubsidiaries Namespace Prefix: qsr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Subsidiaries + ReferencesNo definition available. + Details Name: qsr_NumberOfSubsidiaries Namespace Prefix: qsr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionEffective interest

rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage 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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=qsr_THFacilityMember 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_VariableRateAxis=qsr_CanadianBankersAcceptanceRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Fair Value Measurement (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Fair value of our variable term debt and senior notes $ 13,084 $ 12,401 Principal carrying amount of our variable term debt and senior notes $ 13,675 $ 12,900 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Interest Expense, Net and Other (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Disclosure [Abstract] Â Â Â Â Debt $ 145 $ 142 $ 293 $ 280 Finance lease obligations 5 5 10 9 Amortization of deferred financing costs and debt issuance discount 6 7 12 14 Interest income (9) (9) (20) (16) Interest expense, net 147 145 295 287 Cross-currency rate swaps | Derivatives designated as net investment hedges Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Gain (loss) reclassified to earnings, net investment hedge $ 12 $ 16 $ 23 $ 31 X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: 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-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-7Reference 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 16: 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 17: 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 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section

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https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 77: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 78: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 79: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 80: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483194/926-20-65-2Reference 81: 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 82: 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 83: 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 84: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 85: 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 86: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-6Reference 87: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 88: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 89: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 90: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 91: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 92: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 93: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 94: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 95: 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 96: 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 97: 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 98: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: 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/1943274/2147476166/350-60-65-1Reference 100: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of reclassification from accumulated other comprehensive income (AOCI) for gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember 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: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate (as a percent) 17.60% 14.30% 17.40% 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 79 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Additional Information (Details) - USD ($) $ in Millions 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Aug. 31, 2023 Stockholders Equity [Line Items] Â Â Â Number of shares authorized to be repurchased (in shares) Â Â 1,000,000,000 Remaining authorized repurchase amount $ 500 Â Â Partnerships Exchangeable Units Â Â Â Stockholders Equity [Line Items] Â Â Â Exchange of partnership exchangeable units for RBI common shares (in shares) 16,620 Â Â Restaurant Brands International Limited Partnership Â Â Â Stockholders Equity [Line Items] Â Â Â Partnership exchangeable units economic interest 29.70% 29.90% Â Partnership exchangeable units economic interest (in shares) 133,581,144 133,597,764 Â X - DefinitionNoncontrolling interest ownership of common unit. + ReferencesNo definition available. + Details Name: qsr_NoncontrollingInterestOwnershipOfCommonUnit Namespace Prefix: qsr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionStockholders Equity [Line Items] + ReferencesNo definition available. + Details Name: qsr_StockholdersEquityLineItems Namespace Prefix: qsr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized to be purchased 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_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage investment held by members or limited partners of limited liability company (LLC) or limited partnership (LP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 272 -SubTopic 10 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-3 + Details Name: us-gaap_LimitedLiabilityCompanyLLCOrLimitedPartnershipLPMembersOrLimitedPartnersOwnershipInterest Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - Details Name: us-gaap_StatementClassOfStockAxis=qsr_PartnershipsWithExchangeableUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=qsr_RestaurantBrandsInternationalLimitedPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity - Change in Components of Accumulated Other Comprehensive Income (Loss) ("AOCI") (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balances $ 4,835 $ 4,311 $ 4,730 $ 4,268 Foreign currency translation adjustment (107) 194 (347) 234 Net change in fair value of derivatives, net of tax Â Â 256 Â Amounts reclassified to earnings of cash flow hedges, net of tax (27) (17) (49) (30) Amounts attributable to noncontrolling interests Â Â 42 Â Ending balances 4,951 4,678 4,951 4,678 Accumulated Other Comprehensive Income (Loss) Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balances (747) (716) (706) (679) Ending balances (804) $ (591) (804) $ (591) Derivatives Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balances Â Â 480 Â Net change in fair value of derivatives, net of tax Â Â 256 Â Amounts reclassified to earnings of cash flow hedges, net of tax Â Â (49) Â Amounts attributable to noncontrolling interests Â Â (62) Â Ending balances 625 Â 625 Â Pensions Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balances Â Â (13) Â Amounts attributable to noncontrolling interests Â Â 0 Â Ending balances (13) Â (13) Â Foreign Currency Translation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balances Â Â (1,173) Â Foreign currency translation adjustment Â Â (347) Â Amounts attributable to noncontrolling interests Â Â 104 Â Ending balances $ (1,416) Â $ (1,416) Â X - DefinitionOther comprehensive income change in fair value of derivatives net of tax. + ReferencesNo definition available. + Details Name: qsr_OtherComprehensiveIncomeChangeInFairValueOfDerivativesNetOfTax Namespace Prefix: qsr_ 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after 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/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Additional Information (Details) 6 Months Ended Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2023 EUR (â‚¬) Interest Rate Swap - Period One Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value $ 3,500,000,000 Â Â Interest Rate Swap - Period Two Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 500,000,000 Â Â Interest Rate Swaps - Period Three Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 120,000,000 Â Â Interest rate swaps | Interest expense, net Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Gain reclassified from AOCI to income 130,000,000 Â Â Cross currency interest rate contract | Fixed income interest rate Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value Â $ 1,200,000,000 â‚¬ 1,108,000,000 Cross currency interest rate contract | Derivatives designated as net investment hedges Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 2,750,000,000 Â Â Cross currency interest rate contract | Derivatives designated as net investment hedges | Fixed income interest rate Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 5,000,000,000 $ 900,000,000 Â Cross Currency Interest Rate Contract, Maturing October 31, 2026 | Derivatives designated as net investment hedges Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 1,400,000,000 Â Â Cross Currency Interest Rate Contract, Maturing November 30, 2028 | Derivatives designated as net investment hedges Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 1,200,000,000 Â Â Cross Currency Interest Rate Contract, Maturing October 31, 2028 | Derivatives designated as net investment hedges Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value 150,000,000 Â Â Foreign Exchange Contract Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Notional value $ 163,000,000 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated value of gains (losses), net anticipated to be transferred in the future from accumulated other comprehensive income into earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-6 + Details Name: us-gaap_DerivativeInstrumentsGainLossReclassificationFromAccumulatedOCIToIncomeEstimatedNetAmountToBeTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - Details Name: us-gaap_DerivativeInstrumentRiskAxis=qsr_InterestRateSwapsPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=qsr_InterestRateSwapsPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=qsr_InterestRateSwapsPeriodThreeMember 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_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TradingActivityByTypeAxis=us-gaap_FixedIncomeInterestRateMember 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_DerivativeInstrumentRiskAxis=qsr_CrossCurrencyInterestRateContractMaturingOctober312026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=qsr_CrossCurrencyInterestRateContractMaturingNovember302028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=qsr_CrossCurrencyInterestRateContractMaturingOctober312028Member 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: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Quantitative Disclosures of Derivative Instruments (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivatives designated as cash flow hedges | Interest rate swaps Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Gain or (Loss) Recognized in Other Comprehensive Income (Loss) $ 35 $ 120 $ 127 $ 63 Derivatives designated as cash flow hedges | Interest rate swaps | Interest expense, net Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Gain or (Loss) Reclassified from AOCI into Earnings 36 20 66 35 Derivatives designated as cash flow hedges | Forward-currency contracts Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Gain or (Loss) Recognized in Other Comprehensive Income (Loss) 2 (3) 5 (4) Derivatives designated as cash flow hedges | Forward-currency contracts | Supply chain cost of sales Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Gain or (Loss) Reclassified from AOCI into Earnings 1 3 1 6 Derivatives designated as net investment hedges | Cross-currency rate swaps Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Gain or (Loss) Recognized in Other Comprehensive Income (Loss) 23 (88) 154 (123) Gain or (Loss) Recognized in Earnings (Amount Excluded from Effectiveness Testing) 12 16 23 31 Derivatives designated as net investment hedges | Cross-currency rate swaps | Interest expense, net Â Â Â Â Derivative Instruments and Hedging Activities Disclosures [Line Items] Â Â Â Â Gain or (Loss) Recognized in Earnings (Amount Excluded from Effectiveness Testing) $ 12 $ 16 $ 23 $ 31 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_DerivativeInstrumentsAndHedgingActivitiesDisclosuresLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and 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 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 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax 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 - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification from accumulated other comprehensive income (AOCI) for gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember 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_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=qsr_ForwardCurrencyContractsMember 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_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instruments - Fair Value Measurements (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Derivative [Line Items] Â Â Derivatives assets $ 276 $ 197 Derivatives liabilities 87 229 Derivatives designated as cash flow hedges | Interest rate | Other assets, net Â Â Derivative [Line Items] Â Â Derivatives assets 250 190 Derivatives designated as cash flow hedges | Interest rate | PrepaidsÂ andÂ otherÂ currentÂ assets Â Â Derivative [Line Items] Â Â Derivatives assets 3 0 Derivatives designated as cash flow hedges | Foreign currency | PrepaidsÂ andÂ otherÂ currentÂ assets Â Â Derivative [Line Items] Â Â Derivatives assets 2 0 Derivatives designated as cash flow hedges | Foreign currency | Other accrued liabilities Â Â Derivative [Line Items] Â Â Derivatives liabilities 0 2 Derivatives designated as net investment hedges | Foreign currency | Other assets, net Â Â Derivative [Line Items] Â Â Derivatives assets 21 7 Derivatives designated as net investment hedges | Foreign currency | Other liabilities, net Â Â Derivative [Line Items] Â Â Derivatives liabilities $ 87 $ 227 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 - 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_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember 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=qsr_ForeignCurrencyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=qsr_OtherAccruedLiabilitiesMember 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_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Operating Expenses (Income), net (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Net losses (gains) on disposal of assets, restaurant closures, and refranchisings $ 8 $ (9) $ 10 $ (11) Litigation settlements (gains) and reserves, net 1 (3) 1 (2) Net losses (gains) on foreign exchange (6) (1) (29) 7 Other, net 4 6 7 16 Other operating expenses (income), net $ 7 $ (7) $ (11) $ 10 X - DefinitionLitigation Settlement Expense (Reserves) + ReferencesNo definition available. + Details Name: qsr_LitigationSettlementExpenseReserves Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther operating income (expense), other, net. + ReferencesNo definition available. + Details Name: qsr_OtherOperatingIncomeExpenseOtherNet Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 85 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Additional Information (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 segment Jun. 30, 2024 brand Segment Reporting [Abstract] Â Â Number of brands | brand Â 4 Number of operating segments 6 Â Number of reportable segments 6 Â X - DefinitionNumber of brand. + ReferencesNo definition available. + Details Name: qsr_NumberOfBrands Namespace Prefix: qsr_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: 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 2: 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 3: 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_NumberOfReportableSegments 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 86 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Revenues by Operating Segment and Country (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue, Major Customer [Line Items] Â Â Â Â Total revenues $ 2,080 $ 1,775 $ 3,819 $ 3,365 Intersegment Eliminations Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues (24) 0 (24) 0 Canada Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues $ 945 $ 925 $ 1,801 $ 1,739 Canada | Sales Revenue | Geographic Concentration Risk Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Percentage of revenue (as a percent) 10.00% 10.00% 10.00% 10.00% United States Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues $ 902 $ 631 $ 1,563 $ 1,204 United States | Sales Revenue | Geographic Concentration Risk Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Percentage of revenue (as a percent) 10.00% 10.00% 10.00% 10.00% Other Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues $ 233 $ 219 $ 455 $ 422 TH Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues Â 1,008 Â 1,901 TH | Operating Segments Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues 1,030 1,008 1,969 1,901 BK Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues Â 327 Â 624 BK | Operating Segments Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues 364 327 714 624 PLK Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues Â 173 Â 333 PLK | Operating Segments Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues 194 173 372 333 FHS | Operating Segments Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues 53 48 103 85 INTL Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues Â 219 Â 422 INTL | Operating Segments Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues 233 219 455 422 RH | Operating Segments Â Â Â Â Revenue, Major Customer [Line Items] Â Â Â Â Total revenues $ 230 $ 0 $ 230 $ 0 X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 (b) -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 (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/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 21: 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 22: 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 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -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-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_GeographicConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=qsr_OthersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_TimHortonsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_BurgerKingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_PopeyesLouisianaKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_FirehouseSubsBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=qsr_RestaurantHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Reconciliation of Segment Income to Net Income (Loss) (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income $ 632 Â $ 577 Â $ 1,172 $ 1,082 Impact of equity method investments (69) Â 11 Â (72) 18 Other operating expenses (income), net 7 Â (7) Â (11) 10 Income from operations 663 Â 554 Â 1,207 1,001 Interest expense, net 147 Â 145 Â 295 287 Loss on early extinguishment of debt 32 Â 0 Â 32 0 Income tax expense 85 Â 58 Â 153 86 Net income 399 $ 328 351 $ 277 727 628 Unallocated Management G&A Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Franchise agreement and reacquired franchise rights amortization 11 Â 8 Â 19 16 Corporate restructuring and advisory fees 6 Â 7 Â 8 12 Impact of equity method investments (64) Â 15 Â (64) 24 Other operating expenses (income), net 7 Â (7) Â (11) 10 Unallocated Management G&A | CRG Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Transaction costs 9 Â 0 Â 13 0 Unallocated Management G&A | FHS Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Transaction costs 0 Â 0 Â 0 19 TH | Operating Segments Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income 269 Â 246 Â 493 458 BK | Operating Segments Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income 114 Â 110 Â 220 206 PLK | Operating Segments Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income 62 Â 56 Â 120 107 FHS | Operating Segments Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income 13 Â 11 Â 23 20 INTL | Operating Segments Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income 160 Â 154 Â 302 291 RH | Operating Segments Â Â Â Â Â Â Segment Reporting, Revenue Reconciling Item [Line Items] Â Â Â Â Â Â Adjusted Operating Income $ 14 Â $ 0 Â $ 14 $ 0 X - DefinitionAdjusted earnings before interest tax depreciation and amortization. + ReferencesNo definition available. + Details Name: qsr_AdjustedEarningsBeforeInterestTaxDepreciationAndAmortization Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCorporate Restructuring And Tax Advisory Fee + ReferencesNo definition available. + Details Name: qsr_CorporateRestructuringAndTaxAdvisoryFee Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of share-based compensation and the portion of annual non-cash incentive compensation that eligible employees elected or are expected to elect to receive as common equity in lieu of their cash bonus. + ReferencesNo definition available. + Details Name: qsr_ShareBasedCompensationAndNonCashIncentiveCompensationExpense Namespace Prefix: qsr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: 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-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet 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 - 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 - 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 - 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_SegmentReportingRevenueReconcilingItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_CRGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=qsr_FirehouseSubsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_BurgerKingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_PopeyesLouisianaKitchenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_FirehouseSubsBrandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=qsr_RestaurantHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - $ / shares 1 Months Ended 3 Months Ended Oct. 04, 2024 Jul. 05, 2024 Aug. 08, 2024 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Subsequent Event [Line Items] Â Â Â Â Â Â Â Common stock, dividends declared (in usd per share) Â Â Â $ 0.58 $ 0.58 $ 0.55 $ 0.55 Forecast Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Common stock, dividends paid (in usd per share) $ 0.58 Â Â Â Â Â Â Â Subsequent Event Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Common stock, dividends paid (in usd per share) Â $ 0.58 Â Â Â Â Â Â Â Common stock, dividends declared (in usd per share) Â Â $ 0.58 Â Â Â Â Â Â Â Subsequent Event | Partnerships Exchangeable Units | Restaurant Brands International Limited Partnership Â Â Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Â Â Distribution in respect of each Partnership exchangeable unit (in usd per share) Â $ 0.58 $ 0.58 Â Â Â Â X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionPer unit of ownership amount of cash distributions declared to unit-holder of a limited partnership (LP). + 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_DistributionMadeToLimitedPartnerDistributionsDeclaredPerUnit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=qsr_PartnershipsWithExchangeableUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=qsr_RestaurantBrandsInternationalLimitedPartnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/I]"%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #Z?0A9[O3)1.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+; M2@,Q$(9?17*_.WLH5<-V;Q2O% 0+BG_PY!A2@(.:-!2A+JL@?7S M1'^M] V MDK 2TZNH.1T];MAY\FM[=[]]8'U3-:NBNDEG6]_RU35OU^^SZP^_B[!Q2N_T M/S8^"_8=_/H7_1=02P,$% @ ^GT(69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];]M-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?!YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH]M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\[(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L ^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJJ/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #Z?0A9<=\0AU\& "_(P & 'AL+W=O[G7Y0; &>M2TJR;G\ M^Q[9QLYF94%=_5\.Z_UZF(_1];E(Q=?Y88QA9ZB,)97K8U2VS>=CO0V+*+R ME&]9#&=67$14P:Y8=^16,.JG05'8(8[3ZT0TB%N#R_383 PN>:+"(&8S@602 M150\7[.0/UZU<&MW8!ZL-TH?Z PNMW3-9DQ]W,X$['4*%3^(6"P#'B/!5E>M M(7XS=E1 MH*G/=+P_CJ+)Q7Q/?2>QVHCT3CVF?]M? 7*4A2([IT3:R"OR?Q*7*=$T0<M/DS6I\C!IO!OBN,6]>.F>FZ%WCA6@7I&DS@;,;KG_74+UZ")8I'\ MVU1AF>"965 /RS=R2SUVU8)Q)YEX8*W!CS_@GO.+R>V1Q+[Q?E9X/[.I#]YR M+X$1J]#R%>N8M#S,W9.I *&E"A*8V,?=2N,Q\OEL.Λ^%TB:[A]^T"3:;+ M\7PZ7$[NIL-;V!N=FKQ;56MZQT[YPG4.<3^)/2Z@QZ;OE!.T4#!,$1=HQ)-8 MB6?X]XU5LD?]BW&LVH/J6G[!&/@0RTOZA"8^#-M@%7C9N[2Z;^^1O#AO8W@RM];MFO];@NGY)Z9HWK.,9*L"K6K802G+"53;ZKA!F7BH;H2["M[MMVQ??=/Q$>8Z/7)C@) MEZ"$[:CSVNM(|\%@7O+'V&C4+K?D J":GQB=-H%/N.0G;*>>UTZ+Y]9,\(<@ M]LSM:M>\FQJ--@%2N"0I; >@M F'D!E7]U:[P(73=IJ@IMP"4[83CNWW(:!M.-OPV 86>T1<]Z+=<[!Y)#:!3;CD)FR'GF6@)GX"F'RT_W/:,&\1$!+&DW: ME48\BN -M4@3XQ-(R]6&)PIMJ4 /-#2SOUVRKOF2[[=B("& ?0=\1S=\]#H MV2[P83$WVFJ"F$A)3,3.-+M&1.,G;T/C-:ODQ3U"T\^+L7%*H0D\(B4>D8/P M:)0(H7.:+)')WO54)<9)F3V*GXU3.2-[5%V?)1:1@[!H$D/BG4W?Z>24[HP; M?=H5JWPV03ZD)!]R$/GHY UX'MZ/:RZ,3Z].K=40%)>AX#(9#Q,TFCXR;X MAY3\0P[BGT5$PQ!=)Q).2W._M>M4YN+VN+K^2NHA!U'/.&)BK0?FKZ"@-D & MT9;&YJ:U"U8;;8)Z2$[D)Q XMNX;<,&A(FSV[3+6])NB'E/1#[. RC%CLIQ-' M-R%=&XW5G"RRQ]4U5F(/L<-*,2%V$T@->\)98,H-'#2/0KM8Y=E?;9/4>N78;D[9KS$?LD76-ELSCV@DES8&M(942#8W6C@0KN=TFT,=]\;7L^)_+CON]K D0C]Y!W?XP#97P6VQ7_L[DF(,DM(=7).R^62&B*3U>.2.3IKRW9:HGB:+$Z99BN MR>B4EV=+6]Y3G01(%+(5A#JG?;B_R%:+9#N*;],%%_=<*1ZEFQM&?2;T!7!^ MQ;G:[>@;%&MV!O\"4$L#!!0 (/I]"%DH)\4\D 8 "L; 8 >&PO M=V]R:W-H965T&ULK5EM]LX#/XK0FX8-B!K+,GQ2U\"K"VV MVW"[%>WM[K-J*XTQV\IDN5WWZX^RW=BQ::<%]B7Q"T4]I"@^I'SZH/3W8B.E M(3^S"_.9AMCML>+11%M9":*([65.,Q9*YT) [?Z;E%LM11Q-2A+%\QQO$4F MDGRV.JV>7>G5J2I-FN3R2I.BS#*A'\]EJA[.9G3V].ZN=L8^V"Q.MV*.WDC MS;?ME8:[Q4Y+G&0R+Q*5$RW79[/W]/B"7L@TM9H QX]&Z6PWIQW8O7[2_J$R'HRY%86\4.E_26PV M9[-@1F*Y%F5JKM7#G[(Q:&GU12HMJE_RT,@Z,Q*5A5%9,Q@09$E>_XN?C2,Z M Z@[,H U]AS! !F0.6Y18VL,NM2&+$ZU>]!:"L-VNQ%Y9MJ-%B3Y'89;XR& MMPF,,ZL+E<>P*#(F<%6H-(F%@9MSD8H\DN3&*B[(._+MYI*\>?66O"))3KXD M:0IK4)PN#$"PBA91,]UY/1T;F>YSF1\1[LP)R%_%$F]R(%X]%5K%5YE2];">Y7 MH*3[AYQ?U*&O[G(%QL9949TD?,KGKV90>SS_V>78B,.V+6%KI1!:5$1BTY6!:6/@>-$S&PZ%Y.VC>)+0K+;9TB;Y53^P<4WGC#MU:-,Y M#9X1W<'0)$9YS^ZA$ V7#+<[W-D=3MK]%:P&X/D=225P:K,THZ$>#B$$OMO# MB0A1-H*3.BM=.0=VHA'Y70+9Y!#(1E$/0&>[-82%B5"'P':X64Z"?2C4O$#M\"P*C0[F]*C;#W!$:NG[RQ%@+672299:?:URQ"'GL:%7.!OX#I%BWM@:MT1' MIYFN3A/CZ:$9OK=/W*'3XQMTBI:CGG3RW#Z^E..H^J^A($W&;I(D!4D K#SI) ME2\M/7Z7MGVC6P*DTPRX1^RQ%FNXW(I'2^NH[4.F\]D@P!&AT!E9GI8/Z30A M-O$=1;]$--U9)!0GPG)..(@D3,H9VXDM&])LOR8K U4<[I%B;("'3(=#?IL MC0C!GAA!V-(AG>;#IU#?6FJK:2U5^=T((W4&#'AKJG!8)WE5S%7<@;MY2%H> M[==MB!!UQG9KRVQTFMKV:XY#X3 D+88 1:2HZ^)(64MM;)K:_MKS[*[HB/;7 M M1LSG 74@WJ/0?;K+U$Z^+W+^/]$]B0-PS8-PS[V[.A<;JESY,CW;"WP IB@ M)N2_4VIGD&LLN 6AC+F@K:/=%]N5E&:EU*_DFMP^2\:S<']JM3?DB8%1:V#4 M:^ ZS^NR%GYS%4@9HC(V?4P6P$JE+?_J)[H4C[Z1$\7)X)GFCJ!H\H+JM%6= M]JI>J+(DC=2%\H<+J)B&/1,UPAEM^MH44"$="#OJ#>==LM-O%#W7W!?Q1/"X M%3Q^A6OS0"K[4YI_I52[X0WLYV*^\GO:;;DMKM/_13TB<=)ZW'R>H_EW/:63Z7@Z'CVK3%=D/!P-)Z.HNT+35OWT]>KI>F$L[02WP;]C8?K# M%KHBNRV$)^=GB7KKKQ4&LNE 8$;@@XN MQ[2^;JX2S<"JRI_&:V7I;/>/.[I]H78!]'ZCE'TBG1:X M'W^D9(L6.2+LAOLEL>7')S[.<#A#43JK-O;V8;S[?5\WJXW MM,K:*[:EM?CEB355QL77YGG>;AN:Y5VCJIQCSXOF55;4L[N;[MKGYNZ&[7A9MU/1S@]I=567-MWM:LI?;F3\[7OA2/&^XO#"_N]EFS_2!\M^WGQOQ;3ZPY$5% MZ[9@-6KHT^WL@W^=!D0VZ!#_+>A+>_(922F/C/TIOWS,/V>>[!$MZ9I+BDS\ MV],5+4O))/KQUX%T-MQ3-CS]?&3_J1,OQ#QF+5VQ\H\BYYO;63Q#.7W*=B7_MPEY^H0=!H>1;L[+M_J*7]:,H?6NY:PZ-!8]J(JZ_Y]]/0S$20/! S? AP98 M;Q!,-"""!N3<.P2'!L&Y=P@/#3K\UY[-W!)QK.[FX:]H$:B!9O\T(U^UUJ,M5U%+1WG@C?BU$.WXW8K5N3 [S9'XU+*RR#,NOCQP\4_X V\1>T* ;6F32;NV MZ#WZ_2%!;WYXB]I-UM 6%37Z5)2E_/$=^N'TZ\VA4#K1/[.TC2_NY&)AA=/!Q=.ZQE?!?N_H*$>\=PAX.@/ZLSF]. M(#FONWOZW7HJ(;&23:+!)9'6\GYJL7^F<EG;6V#8B M2VGXM\LD%5ZPO#4R4B@.2*$T9PU,3$XTC I@ D)[(6+0?"]JOA#OA<2BU;Z MX5%F)Y[Q#15IEAC@8@TK7QB](89R .-C3;F)B0)MEJ8F)HPGE,>#\MBJ_&=: MBPE8=F*S7"0<15@/N<9W5EHN@'(M>PV30!A]=%(Y'L3TD_27_^,19595AU0MF]V)? -Y0 *8]WH I'>CA((12)M@@GY6,G'5OF]W_<>SX8L'Y2,S8"D3]\5 K#0!=L@GSL+73! ,KS_ G!*H?U MK2F:$,RI6"'YT;S3GDT $QL6AD!Z+@6 \%(/Y1 H7DRH51FC;T\9_RW#F2C' M:=:44M=KPF*]?P[!4 +?VHBJQ3-M^=H'P>1 M1\\&I9JYDK%, QA]"4X C!\272APLVA"ITK,?'MF]BOE!X."^H#,:JDOQ! H M-**R"5I@(T8!21]>6HU5!N;;4S E$66<-\7CCF>/I; M0S43UVO>L+*4BU5Q M"&9BH?Z5<8I\\A8<%2#*STHNY%0@R)K0)POJRET),RZE141F:;T_1+*,B+E8B MR'4;4AM6YK2!Y_G2+(^-ZA@"!89SF*!0'ZL4 5D(K1AE:IASUH?IUE3"].W M2"S6(^&08FQ-^RXMCIVR)4[94E=L8ZNH+!+;L\C[K"W6,EM&NSO3-/9!)R- M!ZK%Z8)W%>O3$40M]+P90/E7D;[$@BBRG'!%E3MB>^Z8%.5.[A6?*1M#LF-= M-H0R99LH(5M7#8'(1$J%50*)[;N@?W2/'H3L;"_2Y6=ZW =G.]YR43?(N"Q' MI#KL@K\%=ZVPT_U2IVR4[;4%=O87"H#QO8,6,W,WDZP;PJE'-@2!]UP8$M&9X)@:96!I7T8GO2>SH=;5J!1%9/W58@2$\"SV%*0=#4)%39+K9GNP^[[584 M-.M-)L5F)9S8VTDNGF0NV1*G;*DKMK$Y5%*.%VXW[;$UR;_8,B[9$]=LJ2NVML654+8'MM<1*V$,6^L^,Y;U=CGO7J!69,FB;V$QN SU-AD! ?"_4RP40 M%4S4"UC5"]A>+ZQ8M@(,"6=*SE.BL %.EQ L 0_8ET M"H#\J6TSHFH88]A/CB+UX4G'@DKS!3GJQ'SH]?>*4+77%-C:/JO=(]HX+3,<\J6.&5+7;&- MK:#*/&)_]G)&- >K1@/30%0I.\M)@@,&*!"7+QQ+8F4243L9=,$Z>=K+*M MC!=[H$NVQ"E;ZHIM;!M5U)'E*^* TRK.*5OBE"UUQ38^AJ]JN.!^7.B,@ZC ML2C#H @?4,5 /E!:)Q$A5!36ZJ!*HH">U%T>@SP*/?,8X!VYDN=T2E;XI0M M=<4VMI&JX +\_2$A<%JN.65+G+*EKMC&5E#E6F _5G5&2"#&-A_Q]%,V CK MCT83 !1Y^C-/ !0&>IDP/WEOIJ+-<_?"4HO6;%?S_KV(X>KP4M2'[E4@[?J] M?[WR@>N)?YWVKSPI^OX-K$]9\US4+2KID[B5=[40L:OI7VKJOW"V[=[:>62< MLZK[N*%93AL)$+\_<:/7^0-AE?+[OX/4$L#!!0 (/I]"%E6(MUHI 0 M (01 8 >&PO=V]R:W-H965T&ULK5A1<^(V$/XK&C?3 M(3-);-G&0 K),$#;ZS1MYC+7/G3Z(&R!W;,E3A*0NU]_*YLX(DNE^8!;$O? M?MK]M%Y)'FZY^"AS2A5ZK$HF1UZNU.K:]V6:TXK(*[ZB#'H67%1$P:-8^G(E M*,EJHZKTPR!(_(H4S!L/Z[9[,1[RM2H+1N\%DNNJ(N+S+2WY=N1A[ZGA?;', ME6[PQ\,56=('JCZL[@4\^2U+5E24R8(S).ABY-W@ZQF.M$&-^*N@6[EWCW0H M<\X_ZH=WV<@+M$>TI*G2% 0N&SJA9:F9P(]/.U*O'5,;[M\_L?]L^WO])=0%W-E_)2UO]HN\,&'DK74O%JP9P>5 5K MKN1Q)\2> ?"X#<*=06@:Q$<,HIU!]-(1XIU! _-(1NCN#.G2_B;T6;DH4&0\%MWR*AT<"F;VKU:VO0JV Z41Z4@-X"[-1XPED&TTXS!>2ET5&%#P*+A /BB) M^ *Z*LC"7*?'AJ)W+.4519W?N93GZ!)]>)BBSMDY.D,%0W=%64("R*&OP#L] MAI_N/+EM/F/>!*A.\Y4+M$,/,H<]M/3]LD)>Q]4::4)GZ2Y#4\2_K9F5R@* M+E 8A+'#G\G+S2-7./]O]-FK1S\0(VKS)*KYHB-\;4(N]EU-;R6*Y+2D0?$DHH-]<8__H"3X">7\&])-GU+LMD;D1U,4=Q.47R* M?? P'+"M%/1>N"6ALD]I6KQZ;<308#/W-OJX.3!$'?WO+G$@>'R MQ ;A06R$[B"*8C-V&Q1&L3OVI(T^>;$ICEA2ZHK[((4 FU(N:;2563UI&]H M$S[*;:D\J)NAEY%'O7E++I 9S\$D18AL[Z+ID2V_'$$,F&7/9-D6P,I+>A MD8,'XZY;I%XK4N_5(J5$YF@!>Z)C^G1P< [R="+<7)+S1J@.3LY=6O5LK"29&"Y;:P<$QL1&G)\DV-VBN- M"AP\[Q.#DV+\J4-&Z<'*7^QV@K5$SAUZ*@8QHHR<8"P"9JZF'!LQNVB.E9] M\=X6&9\,??*=06/+B0CWS:!M4#8$?[5']BJ$^QS_3- MJXD[(I8%DZBD"Q@JN.K!#(KFR-*+ZJS[1SKN"$?-_FE("Z&@#]"\[5TX,> MH/WP,OX*4$L#!!0 (/I]"%G;Q(ZU2P, \+ 8 >&PO=V]R:W-H 965T&ULK59M],P$/XK5D!HD\;-2FTZC3;2UA888FAB CX@ M/GC));'FV,5VV\&OY^QDH2]I-\:^-'YY[KF[YUS[ADNI;G4!8,A=R84>>84Q MLU/? UTD!)=7'<@8"=S*I2FIPJG)?SQ30U!F5W.\&0>27E DO'KJU*Q4/Y=QP M)N!*$3TO2ZI^G0.7RY'7\>X7/K.\,';!CX?Y?(]U/GT+5\BN7:_ M9%EC X\DU3JL&"!/NT&W-NAN&O1V&(2U0?A8#[W:H/=8M#_W:P*7N5[D[X2;4T'BHY)(HBT8V.W#J.VO4BPE[3JZ-PEV&=B8>2Y%BU2$E M.-*2LY0:G%P;_.!Q,)K(#+=*/(2%/1T+(!R_5>7Y."9A<$2Z0;?7$L_X\>9A6SK_YWWZ9.]K M8H3-N0D=7[B#KSD@._']L;;;11>1#_::E^Q]]K9[>5XJF?\)5)"BIRL'_$C#)%%I3/P59, MX!X3"]#&U" - =]1 R]:RM6Y2=R?NS#LXCQ""U6*["-Z*TC)MN(:!TQW4:< M-(@U ?J- /TG"Y!079 ,7\F'B>MT)-K)OP82=C?S;,)L*M/F*VC6(M&@VBO1JLO;J3!;L4-"^Q805D [F=2FON)==#T MP/$?4$L#!!0 (/I]"%D;R6?F@@X !.- 8 >&PO=V]R:W-H965T M&ULO5WO<]NX$?U7..Y-F\Q4)Q$$?^AJ>^8B$M-T>M=,TKM^ MZ/0#(S$6)Y+H(VD[^>]+RHH@8)=+P5[G2R(EX%L0CP3QWBZARX>J_MRLBZ+U MOFPWN^;J8MVVMS]-I\UR76SSYL?JMMAU__.IJK=YVWVM;Z;-;5WDJ_U!V\U4MS&;1=)N7NXOKR_V_O:NO+ZN[=E/NBG>UUJQMMWG]]4VQ1ZN+OR+;__POKQ9 MM_T_3*\O;_;XD/1_G;[KNZ^38\HJW);[)JRVGEU\>GJXF?_)Y5$_0'[%K^7 MQ4-S\MGK3^5C57WNO[Q=75W,^AX5FV+9]A!Y]]=]L2@VFQZIZ\OA[<3BAL,=;5IMF M_Z?W<&@[N_"6=TU;;0\'=SW8EKO'O_,OAX$X.< /!@X0AP.$=8#P!PX(#@<$ M=H1DX

!Y.$!:!\AHX(#P<$!H=TD.'! =#MB3.7T=VGIMJ4J[SMOGQHN[^Z M"ZAMO,J3]V&=U\6ZVJR*NOF+E_UQ5[9?O8GWVX?4>_7#:^\'K]QYOY2;37>I M-)?3MNM6#SY='KKPYK$+8J + _Z[:?(,]LT=\7JSW_RH]G?%M5V6^T> M/^\[BW4CI?'>%VUW(W;GGN7UKMS=8! 9#?'SJ.W[7UE4WTKN;#]TMNC-M3:!I=P$< MKP)QO K$'ED.(+\I;LI=?]+=7;K)=\NB\5YUG#;[H7SMY:V7%LL?O<# _JR=F M0F R6W5.XZ>[$;DCVGU[W4]B'MEI^ MMJ>Y_[[O;C>O>XH]Y/7J?]BH2Q3&*ZLAR"^@)_&&<1 M&&;K\;&(P.QB/V#(OKARP FFF, ,#N(C!S'-07^C3/HE_^D5P_WSO5^F/D]?8/$;B MN)%^&>1X17=VOL^W^S]AV^\>'LKJVGKB[!D&9A#8#¥J'@Dv,)*$9C*@?0'?-@+2LA_QDZ#]^ M]6[SNMUUPZA==WO9,G'XMOBS7^>ZFR#]N"H(1*.HG<6QSPBG!4U:TC!5-C0R'MR9_6_3XM_+,#%?TCA:,(^U35WOLW;_OEV[;.G;EZH,.[+A\.:*=C((0O9[&] M?F -F[&B*2XTDW%M9?BD5C88?_<$QE&6Y?CD*<'D&00V:ZS^](I>RY66!N1 M#-Q4VB_P:_J?-=ZO[_-O+T'>YPC7ZU.ITS\IH%R?P+6#ISR/&5% MRUC1%#T:)D7:$O!I3^#7HO7*O;N.$@"- $?/9SB/$5"^LG<7CJP^@%(R&3H MVM%_F,:8VFD,,J*EFG A[LD$:G>@N M<\"UH/=119_M5E0>YI>\/GKX 3KVK +?APH_\/U.AH02K)5913XKFN)",SG5 M.M^GA;[-Z5D\0M7ONZ&WR(H_84/LC$(EN\'TIZ-8*M} _MJ'6XH'4X1P:24PHO!)3?@SE(SL 9*YKB0C-IU8I>T(K^B8E(74WDHD44, C MJ4@$"\E%(JV09"2&-9B-%"?9= _$=\Y&"-Q7/JLA9T3)6-,6%9EX$6KH+6KK3 M2U@!I7(DP W!*6Q35K2,%4UQH9E<:=$M:-']I%6Q@.(4/(07=&!G"ED5."N: MXD(S*=2B7M"B?F2=_8^[?>(F@VOSVAXYUD6BN+ %V(6R,A>9[,&SEC1%!>: MR:EV 03M B#K['$>H6J640QF5E@H((0M:5,$R_?GB;W4@*TFX=RWEQJ8@2#D MP%)#ZWE!Z_GQ=?:H,J$C.%_Y4$4/*4S6P!DKFN)^,VG5KH&@70-\G3U.)93W MB,@\M!H1F0@6(C*15HC(Q+"&1:,6X6+^/=?9GsGP!2M:RHJ6L:(I+C2S,E8[M#0'M-#RM_(\&=24[@.;"7,QD8#TJ4M:H&2N:XD(S:=3.0D ["^=7 0:(F6"E MJA8!M!+L-BG=(6CJ.Z[*"%2UC15-<:"9CVD\(:#_AO$+" $M^V^4N"SJ4,VGGQ,Q88RHN M-),,;,00$M!' 6$@80!T.[C%H#H"I#M/\-@.LU0!<:(:)_A!0L) R3O M#JHYZ.XYWT*LS@,KFAH9#I,_;2@$(V4(+UQ(2(=W7G! OT $<0+>2F0M46!%M4UQH)M_:&@E&2A1>H(PP@*4"8.J$]0LSFS16*X,539%G:+Z:JOT)2?L3SZTV ME-A[ ]:PTUP2:LV4U:5@15/T:)@4:>]!TMX#G:J5T&\(0L I_Q/D9#"?H,N M8PVID)"^/W3Q:R-!TD;"DQ*K$CH*?@(&G+6.@14MPTY V+7-2*-PP!&7VBF0 M(^\+/#,+2L,[O_P.?8.A+"AKX(P537&AF9R>;&Y >P=/R8(>(W##69!D59(M%E0B=0XP"XJT0K*@&-9@%E1JL2YIL>Y6;8B/&)JQEZ%,X%Q_=M.4[K?S9TIA\O)<1Y(@N):2:/6Y)+6Y.>G."74H<' M05J6AR-E PXISA"*3I#B/+0A4YQTEYPW &(5UEQH)AU:@H>T!'=/<=* KM-; MB(C\0H+##+F5*6<-FK&B*"\WD4(0D]!;[YR4Y0T063$SUIB*"\TD0\OWD);OC+G+ M<++P^((22'NQ"AREUFP'65#X7FLG R2 8ZG\%\M=AD@N'N0NZ>XYWT*\NPCR M;B-(#X?)GW8*PI'7 %XX=TF'=UY)()L3"&%GP5AC9JQHB@O-I%M;'B%=:O 2 MJ+69$-)FPG/SD2%2\6\[I'07G&<\5DN! M%4W1HV%2I(V"D#8*Z'QDB)@#X-51.H(S S"DL#W7C#6D0D+.!W8_B;HCVC1M_Z1T9(2DG$/;C:$#NXXW*UJ&G8"=3598(W]HP+6LCVA9[[#[B43'GE7D1XC(M]Z,@$1(X9ZR!,U8TQ85FD1< DL#>]Q11)68QV,$9,1 B M:<]&2*M);.;?U?PDU'6DU M';W AG\1U,(3WW[$+NXC(SARRBFM6-,6%9G*H)7OTK#T$3ZO!\-47MNM?E,SC MN?T3)8OSF2Y9TIYT)8Y7E7&@F85K 1\X;!(Z3!//Y<@[7>M@&@>]\PC=U,]. MLR"M)LE,V@L)!"M)GPA$6LI'C]W@\!144%'<%T]Q,@&@0/BD#5PQHJFN-!, M6K7@CY^R0> XE<@[_5 ?QM@&@4 ?(EB(/D1:(?H0PQK4A[&6T/'WW" P9MT@ MD!4M947+6-$4%YIY$6B3(*9-@]=5]=&@SF1#ZT!&,K9?5DA9HV:L:(H+S:11 M^P8Q[1N<7]470TEN[UNZB)&2?/#369S)^8P537&AF61H>R*F4_U.OV.&E'; M:91#FXAHD]=.OU,>(XK=O'$3(V_O!T.?D MS,!+%.\GVCQ(QG[E\4J^A(D#PY>G*2[YWH+L:)EK&AJ9#A,_K1+D(R4!;QP M11\=WG45D2 F@)0SNSJ,-6C&BJ:XT$R^M=^1C)0,O$!)7P)3]_;42??*^39EMM3)8T107FLFOMC*2Y_S608+4)]A9[04=P9DKY)<(§]L"9 VID)"^/_!3(HEV M%Q+:77A2^BZ!)L($;*!!!W8>+<%9/(D%*'.P-JA76:&@K@40[" GM(#PWUY9@MFP/@N;;SFZ9TIYV'E]5CX$(S"=,>0 .*L'PG 24(V$8*Y-J05DFM#6B&Y-J05 MDFO#L&"N;=JLBZ)-\S:_OKS-;XI?\OJF[-;!F^3=]CLQ[TJ M770K@(]5VU;;_<=UD:^*NF_0_?^GJFJ_?9EV^]5_7D?X_K_4$L#!!0 (M /I]"%ET(XX^T (+T(8 >&PO=V]R:W-H965T&UL MK59M;]HP$/XK5C9MK=]HP$/XK5C9MK=ZL8ZV8A"IO$S;I$JH:-N':1],N*B30Q((R[OJ>=^UFE.5.-+!G,QD-1*DYRV$FB2JSC,J7$7"Q&3I=M9WOPP%:I-@=N-"CH"N:@?Q0SB3NW84E8!KEB(B<2ED/GKMN?]HR]-?C)8*-V MUL1DLA#BT6R^)4/',P$!AU@;!HJ/-8R!#*_I)-;>LY)"Z5%ED-Q@@REE=/ M^ESKL - GG: 7P/\0T!X!!#4@.!<0%@#PG,!O1I@4W>KW*UP$ZII-)!B0Z2Q M1C:SL.I;-.K%@%1%+,D^I MA%3P!*3Z2*9/)=,OY&*&A[E.0;.8\DORB;FG+E'&5 UX%DBDDQGF0?[V).36+^-K&1?Y+P>YEW2.1=$=_S9Y9XQJ?A]U0BO'L4 M/CG?>] "GY[O/3@A1M!4.;!\P1&^IIRVFEK$CX?5,'VW4%KBM?W35KN*/6QG M-ZVLKPH:P#!7J5 KL&)/KSK7GN?VX1_2[+)6Y)-WXALKT1A4Z+P%#M>Q"$# MQJE,<:Y(PM8,[V6BL.G%'*]40BY83DJ5D)D=IW<[M<->[%3C'-:-)JU-LWFKYBM*=$KU&B=U*)29T[BH"?)%N49J+\MQ"]&PO=V]R:W-H965T&ULK9KK^.X$<#_%<$]% FP65L/O](D0#9[=TV!O0:;WMUG1])MM=B711U)Y*_OD))%61PR"9 OB20/Z7EQ?D-:%T]<_) [2E7T7)6UO)SLE-J? M3Z78GKBYX MHTI6TSL1R::JBC'CY0DO^=#F))X<! M3Z78GKBYX MHTI6TSL1R::JBC'CY0DO^=#F))X<! CW9ANB M![3^KUZ?*Q0_NGC]K=*6S?D2(@J]%AMVP?=&!?;7J[HW M["S'0P\?5-%['766>/-8--+6"J&UK0Y,3U/[#^V_N1G-@39B,RNMVXKBVB4UQ M6C1'057*ZL\=/%SU5$JD0S2^L%ROCE;'/2FA<.%%,]R1!\6#POQM\WF M_B0N*II149VMR$+\TB@0K/.*HSK?/J%QO8'/* &"OF#4G_L;6+LL3H31/P! M#B 1,8E2;*[W8F-M#Y'WJG,^"B@E+A<7J^_^ 04&+*$ZP#]0#P .829R0+#V% 3MYQ1Z:8,L4M^RV:U25BBC,31E!GLQY:(%D1%Y049Q6PT=(L!,$5,=,9^F2\P4S M10Z<&0 IV0"2;4':?HH/]%ODA\5G48S M1QC;CUB-2"&=@Q/MR'@29K"DAGCTP4@D' MV'4& -FB"$;N01X;!$N6L5O-*=>3SD]\S8\^#RK[2WR*X];9:;,,R!Z8X0OC M):-*\$]54C[A%]A+5>+,,W= 9S?)HU>T"I-!^&%=JXL3RU-O$5>F^L:9DCJ. M-;@.YU/7)L20Z3F/ 5E^[(>>?$9N SQD"]*6!H.AZ'OON?A'V6^%6B40#Q% MG28%X4ETTUE[])E,4^-X,.=EB>6&*DRG'+*C71FXLRBTP;+&X-$@I$+2&CX M;=# 9-+* XT"]4CYS+1 C9ZHY]0 <0T])R55C]0A+BE);%I5C"1. M# TL:L%V' N0!R3G:$2Y!0O3A)A#<*=LGS52Z@!IW![&RN!ZJ4-7.B]RCDA MW)!K22G+3_326A)[QE,J4,&#NM3P$(GWKB7M81)1RGTAO>==X]LOV$:.CM%;^EE32< MF=G!O_$[8C>!.9#C3[X/JA?BH2<"0F0)ZPIKK*N]!"'^C$+^\N.117-S!,;R M3I<];U16U1B?,N\H_$*0V2%DS8@UC^"\!"'&! WF72Z_YZVR[P@N%^N5*.6! M"B%[X\!*)],>68]]1C@J0FRY*G'/7\MN(\0,/,2<%*WT_PP$@1/QU'J_>V[OP"86'HUY8X /><3-+++%0,?B02G+[)QB M6S -)Y\IAYGHD)HQ)?!,QN-J0%YZ-5 *WQZSP8OXV=K0D[T:]5!RJ@Z#+V@5 M*GCBH*V*>R+?WZMFACNG?L'@=%NCZ\Q$4#PY.UAE4DEO!B?:"087W[^>;!*? M%?-,6GA-@=73ZJ29E[1C=3@M)-:?&NZ;T3#T[AQLT,(R%G=<5H'X?SI18Z?& MOJA4BB-CD&/H@QCF0L6^8)$)&AN[SQLS5%GUV1L$Q9![>B'.O5TO)Y]0\93 M\X4\>[X+6J3/L$9 MK8O1M7S9X/5'>1+ %D$O**:Q5V7<,6.Z7SM8IX]*M) M:#RK(CG59C*?3E]-;J5MMCA.[Z[\XMBUT6C+5YY"6]?*WYVQ<>N3;)9M7GS2MJRK*B\GBN%$KON;X6W/E\3094 I=LPW:6?)&R.,FF0H@-YU$0%/[=\#D;(T"@\:W'S(:0XCA>;]#?I=R1RU(%/G?F MBRYB=9*]R:C-@4K4F?G+K7[C/YT#PANCJWAD,:FV[_^JV MUV'D\&;ZC,.\=Y@GWEV@Q/)"1;4X]FY-7JR!)HN4:O(&.6VE*-?18U?#+RX^ M0K?3/'>MC=JNZ,H[BW7.T#V&XTE$"#&5\JN)"R!;WU MWGDZ=]YWW1+HC]-EB!Y-\^=3*G1!]I\.(@?I,#0JYY,,)R6PO^%L\?+%[-7T M:$L*^T,*^]O0_WG)_@,<7?-*%O2)&^>3PLI?B[.U0 MK)C>::MLKI498UY':*Q\$>C,X1_])!CSZ=&[T^NSM)P=_4PZA)8+6K6Z (# M347BVP:N@4)/H] A-RZT4)4PD:AIET;GA"T=-8<=TC8W;2%!/7]KM9?5O1.Y MDH)>65WJ7 %N XLPF#/ 3$$5##VO6J.\N:/&NQN-9J;H4H9YI;DD3$6O4G(% MYSJ-J%I]A12;W,Y_O?BPR:V3!4D1-IVYK7-!I)H&.[(AMVE!6J!AEU6:[0F\, M)JU0]*D2X%.SZH20I/I$0+;4D: ,$@Y0@U2 4Q"B@PW[-,Q%Y!34&)=WN0#- MM3[GL$N?$=2B-89Z*!/<4(]Q'=02PYY43TPMD60?*K7*ZZ/PF%:*"EXQ,=0V MLM>U\-*NZ'9S:(\B#15Y4.@[2'W7AR-5%$E+=-P6073Y2,7:^=1B$-GRQE,< MU=^0?T*9P@'0N@A*-4X$1-(ACA4?-6#7E?WA F2>AE J\^,DT718)!&T& \= MU\.BV]5JA495,>GD C]IA"@%0V)\7JH[RO5IS6DI -Q67+Z9*:#IJQM(?'C M\U?B&:_O6/E 2UYI:R6X*A&/+CCOQL/L8*AZ3FJIH%TW;'1045/HVY:)D0/G0:QE7.#EI-> M*(=)%2(4[%7XPNGXYRV^!#:"!]\HTW:2BI>N,=0/J-=NJQEJ/1- +:7-GP$;#_ M:FZRK02T>.#MV:AX/PW1;=+4N8.41G?Z2YGN8\.G45K>=%?(I,"/;[;]G>W= M](A#]%QK"J!VG80$)1$Y^T.+X?*G0X_Z(YIOS.U_:,-4)OGP"8[;?.;&\Q13 M0VF3[!Z@X&KGOP^]^]359C*ZF=;L5^G^'2C=#+I+ZO!VN.*?=C?;>_/N]\$' MY5'Q0(9+N$YW7Q]DY+L[=_<079/NN4L7<6M.RPH_4]B+ ?9+Y^+F00(,/WP6 M?P%02P,$% @^GT(6>IOWBAF"0 9!D !X;"]W;K&ULG5GO<]LV$OU7,*]O9\H^BW'3FS/V&Z32V8RR22]]L/- M?0!)4$1+$BP 6M;]]?=V05*4+"MU/RO2+0E\VU0[0*6AO[A\N4\N*QR$MW M/+2KL:NLD@E/*O+Q;#(Y'Q=2EX.;*W[W MQ=Y]RCR]&-]<57*EOBG_[^J+Q=.X MLY+H0I5.FU)8E5X/;J=O[A8TG@?\]M7:!;X+\B0RY@]Z^)!<#R8$2.4]]F1! MXN-!W:L\)T. \6=C<]M21/[WUOK[)AW^!))I^Y-.IM.?'8]N!B(1*6RSOU7 ML_Z7:OQ9DKW8Y([_%^MF[&0@XMIY4S23@:#09?B4CTT<_LJ$63-AQKC#0HSR M)^GES94U:V%I-*S1%W:59P.<+FE3OGF+7S7F^9M[:2U,B-OXSUH[39&Z&GL8 MII_'<6/D+AB9/6/D7'PRI<^<^+E,5+([?PQ ':I9B^IN=M3@Q[H*(O7GGY9SMS9^Q=U<[O'%.W)LBTJ4D-X?BUCFPON?Y4,@R$1^-+KWX596^ MMDJ$O2<"_>XMCUO_]AXU-L/X:?KV#)8S M'6=B+1UR.#8U+"8"M@^.4KCA32>>E[?;!B4BE- :2B.GX0(0-]9H$&UFNVBD8EDHWJ1U M9O)\TU W!CRXE$A:W]61TXE&J0J(^RLTP;@X0/0>C9[QQWE5]:VU#+>]"2UX MJ:2KZ:-D@P2TBRUE%\&U+M/5P03#AJ126_$@\UJ-Q&]*U!Y,_%]#^WTB]AVK MK(X5&4@4[*+@!#9MS;6N=W#V_*=8:>86ZJ]*&I;K,D:6."8]S>Y,/?%L/YRT M;8'L5F57?2E6$G-WTY>7Z(PYOE^WGRC*/?9]1X3]D4%2 $MKY.]!"9 IU M)G(#NJ76%,_*B^/D WIP)D&3\H0]'A]A(+G9L9]I0#!]9I5B]YQ^1(9R 554 M0 7*G^K*P)JO&Q$HI*:@6*ILNEKUMIG;/"YC#I9+N9MA$;B-DGX)^3G9O@" M4T$]H8L%"6-56?,(@?$*N7.RF$^[+>]W4IFHB(_9)'#=ULA3VM*.O5(VXX5 M,K+)@=IW'6"'%A[O+Y V M9]I=CGG8=Y4+1V(U(" ;B;F(=5FD+.=$"&]ET.VX#45YI%G:O8UVU2-2AB M;T)WS\>+T,NHH/Z0YAX6_B_JR-WAH:C!BQK]-94%51[J/GH9 9](*BW^%(MR#]K'A18ZOK'(^ZO]\N;1'>T5?TRJ9>9?LE,#",-RI2JMRV\A1#.@^% /0. MNL*A '^O=6\J-E!O2]>P*]XGL_EDVTY_JW$(;3M!B'VX+Q(?>BEXJ,]K&$ = MHX0@A.-FSQ+*N6 +N\B:*+[X#,%#\&4^)(KH]-G&)9-(G9@UF'7LHRQKDJ@I MVYD .21Y_?[EG_@&(#LO>'V>O/VVQXD3,1O.+J?AJN5 MPW X:K/U;Q .6?]/.&+KX@NA^"UIJ,D "'(7+F[M YW*X1F%VE>#%S1^+0 M1>FX=_-=0!_Y?I\$%]U0N 3OWG9_0K@--^?;X>'O#Y\DY!5=::Y23)V,7B\' MH92U#]Y4?(\>&>]-P5\)S2'K- _I\;X]H$6Z/ZP&PO=V]R:W-H965THC1<2=*83X-Y?'(ZX(KCVNRT MP46R5.J;Z[S/ID'D"*' U#H/C/ZN\14*X1P1C>^MSZ";T@%WVUOO;WWL%,N2 M&7REQ&>>V6(:' 608-[-1)[E:V;9;*+5&K2S)F>NX4/U:"+'I=N4A=4TR@EG M9Q^10C*3T)(OIPG3%G?:X)+?X,9PIJ0M#+R1&69W\2%QZ(@D6R*G2:_##[4\ M@$"T I(H&?;X&W2!#;R_06]@\&6^-%;3WG]]*,;&Q?!A%ZX>3DS%4IP&E/ & M]34&LZ=/XG'TLH?@L",X[//>L_*]N(=9M=&>:ZI6;3=4+M3R"*UH? MMA1XWSJ.C_V7#")(XA',2Z4M_\'\J4*KF;-KI3W0K4,M;_LML<8?[81/1," M)!VVFQAH6&$EW[JZI>TV:-9 M!DXF$_D&'KR?M3E_>@?\[X7]YCWCWG_?^5]N'/KEJA7_FWA,J^6MKF M.VWW?)DWM_:M>?/V.6-ZQ:4AECE!HX-#*@7=O">:CE65O\.7RM*+P#<+>H*A M=@8TGBMEMQTW0?>HF_T4L#!!0 (/I]"%EP"\K1_ < ',5 9M>&PO=V]R:W-H965TH6193I2DW8L+!)9$D<,S,V<. M)SK=*/VG64EIZ2'/"G/66UF[?CL8F&0E+-0.A<6CWHY,&LMQ=PM MRK-!X'G#02[2HG=^ZL9N]/FI*FV6%O)&DRGS7.CMI:6R M/]*Y79WUQCV:RX4H,SM5FVM9^Q.SO41EQOW2IIH;C7J4E,:JO%X,!'E:5%?Q M4,>AM6#L/;,@]!<$#G>UD4/Y7EAQ?JK5AC3/AC6^<:ZZU0"7%IR46ZOQ-L4Z M>SZ5][(H)4UEHI9%RI$Z'5@3YM>#I#9R61D)GC$RI*^JL"M#'XJYG!^N'P!0 M@RK8H,7C3X:UF<4.CU*?"'Z 5[8>-EZ.R%KWBYT"JG*V#58 ,B;5=TY6(L M-?WG8F;<^'^[E#9C[KM<^6\-6N1R+,>2L-(?2][YS__Y ^]=R^@CQKTT4O6 MOS='+QKIAMAA>1^>+ZF8I1D&I=D/9JW!1*$VC26UX#J06LLYZK2RB"U0%VFQ MK&*>LG&1D2AX2B$WN%]H422KU" M$M;6(IW3;+L?EJ9/PM &%+[$HS6V98=$4LM)?3(GM ?$CNWK&*:R)6V;H-'?K'+!]@W*\D0D@,;.MBI8/I13QP@(+5WX(S-I-U(!/.] M3&0^ \[0=Y(1N@!!1&0C(G0$XWF:90B,.7[;S?++&K>P'2;?4!S'NTKA/,]+MS>ZLI4Y5G9(BR4HH(#OBW'KLS+8)#;;@&3.Y3(N"S=3)VDJAZ2B,CNE3D>"4 M-;*/!+)91\&<\VW:=!:FJ;D:$)NI004Q?5@LI#OYR$AK,T=@W@PB\,L39AQ$ MO. [7;&'I8 R1&K$) V\&I\[H;:GY M12;J:8B/\(W@8B)IEZ=+A8S("%DM'61@,&5=M1RBNM= L8)"2UIOC9YF)K" 6 MW\? =LQ?=&4JNDATPC<%8X,! EKF;/7;^,>L'7PV6Z-B/L'QRU(O$8+/_!:^6%&B("R+-TSK MJH*973L%>Y4HG*XE+"9FM9VE>KYHQA'\0CV[K3W1^P5 HJS^-4P4H+H >FT M64[7*F-%,G3T\T_C(#+>3:_=C?_NN%/O$;H]UV0C63C"=WL*H^[%4[;@([R M43G=7=/E9^?;Q^M;^O3;W1>:7M.'+Y^^(E/'-9%OR_4:-0O6P+H1C.,-#<^DJ* XJ:N?Y^%4Z.P _IX],F1+FC?!=Y MS DIIC%V;Q;OKI&/LD$W!)FK6%OON[?" 6.:8&C$!B('GQ7G$'WH174>&A-O MR.][",8;"H>L7_[$"3\?KT%8_?++HP!^X*OC3V73N@,=ZU,7)FE[1;'T..I%49>>. MR^GU"=VF#_\?%OO]T)O\CONSR;#S+9/#2#WR*#S+;IG*$X'V9J91^T#T(0(O:1 M70K'XT,Z3(;##C*'W@B5,J;1,VR.4!>OLAGXAK# '(R?T'D4?3>=_6A, >CO M7/"Y$ X\&'I!%Z$G0T[$R&$O^A),G!6O)[. MH=.F(4MI^ -:!$S^B) ,9(*I,)YTR@_(AD2@2<+3R.6)!P)_XEZ/1O'+1?NC MV?'[P3C\H:+D^<\'79"28R(A0>E M%R%PKQ\>M:,;K(,OS]#/N $<("OH$\84,P-:D=%H5$%4UV+&[IS8O#RJ#U(2R7Z+OX*K'JQ:N\]J,V6MRMWM2@ITYSP![Q<*O7+]P!LTWUG/_P90 M2P,$% @^GT(693?CD/3! Q L !D !X;"]W;W)K&ULE59M;]LV$/XK!{4K$L"Q]>+7Q#9@)RFV 0V"9EL^#/M 2V>+ M"T6J)!4G^ 4[4K(KK[';P1!?I+OG[A[>G3G=*OUDP7C,IA/ ;M[/9^JR@HN\5Z#MJ8J"Z=_&9;W+K7O3FTY\'M[^6]IEUOCY+Q J7A2H+&]2Q8 M1)?+OI/W G]PW)K6&EPD*Z6>W.:7;!:SB4F%J"MD<]2^0VO6C3

/G"E!*UL/PWB0E8DGB8P$.Z$16=PW]DA2;:I7*'!F&2Q3C75FTP M@S!#5NY_<9B31L^0MT\NT:V4)(SRO*-KH22,H^$6SD&7>&7N^%IW*;]?D?1
M0D_ASA#BN6H07(1BS9S'@X[,W1_"FZA%83^*-B);$,Q#GRFYGX)?0Y><-+L\R_SL[O^YP M\4']?Q=?;SYWR!2(%!&]VJC*!IL@W7@W77+B+,+9#X?#_OV^X+=XW1$_7!]5 M!?
DPH5YVXG3=L[[+=^*H@[$6^ ZWW8YV[L/^AJ7PUHYA!/N5EP_QC+ MN_U?,2=)'IAS\,@<(VY_Q9@;L!9SZ$4I"K=T/-_']\;=A$E\!E/9:%?\KS!A MR0PMM, F),0=^+B;08[OE&F-1QVS#*J-<'"9QT29HK% \559CBIZBBKTWC/L M)*;08N$#BN$ZVW[K'D=5\T+-:O'3SP4WM^O5OK04=OZ\0>.R]#V MM[4M51P3R^V$!JXWM6T7IP[;K9WC=MO:D+<[ZQ>F9P(C4_(I6*/]83]HZV,-
M6+7PN]=$66QR_CK'ZLRU0(\#WJ4(^5X!3T"WCH_\ 4$L#!!0 (/I]"%F, MRF(Q?P8 *P0 9 >&PO=V]R:W-H965TJPD]AI M6O1%L2C.S#?7-V2.%MI\LPFB@[LL5?:XE3B7'W2[-DHP$[:CJ-N)J1JG1SYM4MSNLV6F*9H;)2*S X/6Z-@X/3 >_W&[Y*7-BU MW\"'>3+3^QB_G\7&KQX PQK,^][^3+ M1%@\T^FMC%URW-IK08Q34:3N2B\^8.7/D/5%.K7^"8MR[W#4@JBP3F>5,"'(
MI"K_BKLJ#FL">[TM FE'K"X,6_AY/K#-4-/]LBD1I:+#9$#?2@T_US*?E$5C"W$TE(!6HQ!*OBL'<*@#6?"HY&$GF30:9M*2:P=X/T-$' M-
3GOI%46O7:8KRN'/TA3AX,FJLV@1]N1U(L3C$1&J,A]G:;+*EKDD-6IC 4' MP183*V-)?$F[9U)YO&1P/=(=N"%+8C8S.",AB$C]DO>)C$-I&8LNS-8P6@J-
M07@9]$.BF#3U;$D=\3(8]5<+7@VU)#8MZ3>]Q0BS"1KH!WZU[\.5HV?;=-GV MFP2IERI*BYBK@:,4Z2S7BHRSUB\4* ZT'7AW%V'N?/5P J846;U@^:WNDTD-WPO-VF@R?2/[5-$1D0#C
M%G,A4S%)T:MD5-K#W:KN83HJE7.1%EBG8K\SV%ARIY_@U @K4_B2HQ&O7X3] MX)">X>ZA!J0"LVBM-E0)"*](1A1&D+B%Z\ZXX\=3S-7!CF]PB#_=SZ#ON#PW M^D[2A*-
\4=)WZYP_QY%!)]SHR,T'ZDUZ58)+7J3PI\PDX]EY_6(O#'N'-S*S M<)9()?Q"YG:1MJ&D M54?LD)DJ6O;- 67;(-X;XG M[^XO^+!SFZ_]:ESW_HKI5*:2LF$/X$HO1>H= M>@G[0WH$O3X_]T?
^.81Q/$?CB!@)C:G5<(S+'N/1Z1LQ",@440ST]^#24/P- M1:(1&,(^!'T(]N!U!B\IWM-4[:6M U:V#]@W#WBOXUP^KYN6Y:L41?E8SO]RBBI?, <'N(3%"R?>PP_9JJCB_N'WW M&2Z%<0J-
361>4T9]FW19-HD2-$GYQ)!-9$E, M]WOX+76)D9."O]0!K=O8454]*6/"L%EVQ/G.RLI&0M](C^OI M\?#\142[Q&--B&RU-B_@(<&D(ZDKZ#FL/4X/;X1UGAP1G&ULK55M;]LV$/XK!RT84B"
(WBW;LPTXR8:V:+<@7;L/PS[0TLDF2I$:2=GI MO]^1DE4G2/RA&"!0?+GGN>>.Y'%Q4/JKV2%:>&R$-,M@9VT[#T-3[K!AYEJU M*&FE5KIAEH9Z&YI6(ZL\]!%A$D63L&%(-2L.5!
(WU,EC\'YO,V7N# M+QP/YJ0+I*-4E_=X%VU#"(G" 66UC$P^NWQ%H5P1"3CWX$S&%TZX&G_R/Z; MCYUBV3*#MTK\Q2N[6P;3 "JL62?L@S]\Q2&>W/&52AC?PJ&WS=, RLY8U0Q@ M4M!PV?
_9XY"'$\ T>@60#(#$Z^X=>95WS++50JL#:&=-;*[C0_5H$L>EVY1/ M5M,J)YQ=_6%WJ&%=EKK#"CYPMN&"6XX&F*R@7SV9O0*)=A%:\NSP83EXN>F]
M)*]XFW.P*^RPNHI/B3%H^SD*/LF.4OXOI/7D$97D$1)=H8O'=.0>K[T M;!I.P[_CIA3*=!KA[_7&6$WGYY^7(N^)LY>)W9V:FY:5N SHTAC4>PQ6/_\4 M3Z)?SLC.1MG9.?;_;??.>GDYAA]Q/4RS
21.0)=EIS5*^^8$+I[#+Z62HUVI MJ#(8"ZH&LH9:"2HP7&[ADDNZ*4+0I3=OŸK VSH0.#/H#UXA>6[9-[81"!>03&+79CF\DQ8I;CLN3F8P*<;82]50B32LKS+$L4&) M-;<&XF0&<5;
G^R10CRBXWSJ5^ZP1G)? 9=$@5!D4'QG9=4>M>7&182/S@%1 MY#$0^(&TZ*ZTG7:+SJ/R^6JUVG-7+JYIJ4$DX@%;,G M>0J"/"R^WSWZT:LWD!:0)6/.VN&Q2#/W/<_O)'(" M^G"2*>WL:\?L
J9)2NUL-H&7+FEX4FX;U%O_J!@Z!YVT?>4=9\=W:]V7Z^_F M_:/WD>DMI_T26!,TNB[R '3_D/0#JUI?O#?*TE/@NSMZ>U$[UJOE;+'@7,P MON:K_P!02P,$% @ ^GT(6<.^E[>&# O20 !D
!X;"]W;W)K&ULQ5K;V)D\EZ,E.V MDSQL[0-$0A(2BE TK+VZ_=T@S?)DBSG96MJ9%Z 1G^J=P-\OS3V3S=3*A=/ M\S1S'SJS/%^U3UU\4S-I>N:AZDQJL\(5\[FTJRN5FN6'3MBI'MSIZ2RG!Z43P<%
<9_Z02"KUT)IP MWMLQ(2HG1,RW7XBY_"1S^?&]-4MA:32HT06+RK/!G,[(*/>YQ5N->?G'6Y-- MWSPH.Q>?U#A_?YJ#)KTYC@@ IRRCZKS\?M_A&>]=WLX'=2<#O91/\ 4KYDO^#:G MVX1N8X-
M,G&O M,FVL^,7DRHFD4&1I#.OU^'^_>W[^',0'V)Q_]OO#GLO3KD0Q"W]/^N&T09)/LZJ90;=7N_%\?V>B(*+7O7[\.XD;%.
M=;X2$M,,3&5%&/5%..B+6^7<6U%DP5QT/SWL@=3:]*'K7G=$!'L7$5U$P?EP(*[!D,XK*8GU6UTQ\ MD2L1GOF8#T2^-+2 *2AYC)U.M+0T\)C\ELP1]=Y=&8OP4M;Q??CN1(!#Q<)F
MN1%2./V4SW 36X4<0JQ-:L7B04(/64M29)@R:SUMK^..=A/@2E]6 >DDL1$-C M+Y*<6L5KB:EY5+8C8[,WNI.08 @CY63^CBI66HOV0JD:]5@/Z&KEPA=E818 MX-Q,%;O54D-
L&M\.W:WS&VO5LK-W@JDC1 FC3I([NE5U+#*$R3 M%@F]:@:1-"X0CG")X,T_X+52E4-@]CQ/ZF1-UKN:QKJ#K0Z5O!$Q:.O@F;M6 M"NB*!XS:YA[>Z5 I)$Q(/0%VB;$V>
(Y7XFC44AL\Z6@87(11_80>8K:#6[*E MH06WD]X>9F3JC/?MDA_-<8*!5N9*R,&UB;$8EG^/C$<:7CKW=WE^MZ97^"I M0'!:2"O!M6JS48E4&NBR9D:8YT9IUH3: U-:ION4=]<)DIDI@1B(*"R
M&E@2SV0V!3^ESKR!RLRZR9&GOK F5BIQ8F+-O#2$=Q-<;/CBE0"R@6=H-(! M :G>8V/I9J1B+(X76#LV\P4"0Y6& R2F3ES&?Q7::2IZO2M;M9 KE@8<(G<@ M!X#9(G1<WT3Q7*U#\V&
(^SS'M*&BS,C;,=T;:^L0TJ/5L?*XU[86 MFQ17ZZ&E_BK@*27'E\D?*.8QE^?=?[VY$XNT<"+J4BE"LKYV.H<2TPBYPB)K M0.XB+N.\;0/PC>)@ 7K>)6KK@E1(3-+LX%&A$^^W*N>%
(X(2[&@4H3PRE.D M&F*+JZ, 07FBJE&'5F#'*&&0!A(#(I5;QP$!D<'@G(C"LOZ9+55NKKKA A?JVD*SYG5$MG95=99Y+MX%L&S59__M"B '0GJA49QP,0K!>BS]CKBIU>;//)&@ =CO)!CS_J-
\DT90ZE6,OR %\%@3M9NW^00O_0I3E2%K(_,9BY!G["EPY0C4?R?#/2IR0<1UXX.L^I;F M$5.IGA-P.[&0MH:A/>I?SG0*W'-[3,$,:F\%L9%*VO1IH5[;HYZY M1O=@8'I=&J, 3O"
(]A_:F>B%U3Y7D^JB6V_'GC:\'OFNM14!Y2H37B6E5=HI MF67RL@R#$G4/9[%22), ^?S&M;%/6'1Y1:2RLH-,&J,G%ZJRGR2ET N[F^MW, MLH*0U^?C[5D%,(1JS*/4:
[)*75SY*]BJEDN:^6/@$3!6/@3-=L5)'J@;,7* MOBC9D3C^9FY*7N$_1>R!VHQ1.=0+9))ZJ<*W^YV?VA)]" G#\, M;)QZ:SM%Q3\,&U"8?@,(0&%NIA?
^[5K2Y;0\$1K^4_<3-.K7[GUW;6<@$$TS M2>[R\.E6_&A-L1#7L$,W$%<%*E0K_L40@YI99BMQ>WL=B&]FH5:0ZM80'F(1 MC,GCF4+E_#F+,?/F[L>
ANYF#SK3%[]A%HIWY^@=2VZ2*7B1Z]$8=ZR]<8 MXGEP5S8P+2-SO2"S\O:GYAN36#%%6'P&[92-9T2^SA!4/$\5\PIEL@"!- MV9"P;:D:R-WV+F1K)0^OQ>-#55-F3.I9T"
<0UB"A&*1;#,4UY:" /!>W^(I=QK'E=0&0!R%QFC7@6#T!":M(PJ M#[]Z0B@"W39<'.0>]9)^!P#(DU.](PR3@/77I#*/VK&+5!!');7R9B"4A>%\ M]RBFZPBE#[Y:NY_HH:E4HWNM;?%3I^FN<&]KS
M'@1^3G3!YURU6L?]4WLTE1V1;&9*Y[M2 M&,2]]L\%8##\N[)JMZ6UY;V@_Y]LVU/BVJ[\>MKC6M.JK8[MFX>JE_%PIY() M=.N\N1*QLA2O!%&Q2IT' *K0D8!RU=W;0*U7 M='X=E94P]NW?
99%"9%=)XEG,Y)L*FBH&Z'Z[+>;>Q MM:$8S9Y$A?":3)&6OBA)QY'<:Q_6CN%REIG/%4E&/J.C>8\\KW2O1S@6CV,C M-.>(LR+151.0Y<.N(1)VH67Z M7#GX#[ZJ]P=B]5/5?
GKP:>H#@T/[C%S\A[_NN)>4MY':5-\2_L"^-/7..5#W.WE M7Y9(UBQ+) M'YY8>0DW-B;C;4".7X.& M'J[1\A\CD#:!=^Y>ZV;Q=.6Y^4S!6Z M)_IPQ@EV"O]U2?VT_C;GTG^2T@SW'_9\X!]]Q,#"'?
2HC; M P , D !D !X,"]W;W)K&ULO59M;]LV$/XK M!Q4I-L"U;-E-@\0VX*0IFF)%@[;;/@S[0$LGBPM%]DX['XZ(S=&[6FF[3"KGFO,TM7F%M;!CTZ#FG=)0+1Q/:9O: MAE 40:E6:3:9G*:UD#I9+
<+:+:T6IG5*:KPEL&U=']I?HC+=,IDFAX6/WQ+-T0"EDC=I*HX&P7";KZ?GEW,L'@5\D=O;!&'PD&V/N M_.2F6^83[Q JS)U'$/R[QRM4R@.Q&\UJZS&0PZ14?C@_H;T+L',M&6+PRZE=9
MN&J9G"508"E:Y3Z:[BWV\;ST>+E1-GRAB[*S60)Y:VI>V7VH)8Z_L6NY^&! MPMGD.PI9KY %OZ.AX.5KX<1J0:8#\M*,Y@]*UG.K&YV;
M&N&SV*%=I(X1_7J:]]J743O[CO8IO#?:51:N=8'%7_53]F1P)SNXOI6$=\('Y_+.2(.\OYL>CJY..+O?/!W?@S]R73\! N2YV[_P)5\ .\7H!5^>WR4VOEXUE.;C:?_FMK9?Z&6[S-_
MV=G_@4T^F:..UWZ<9=SE:ZSD,L:%U MP:&O\>'..\-UHV0M783]X?FSLRR;7%S?O+G^*8RG%S\"9[GC+N+_ K*3X P+ MYTB.FR#82O 5LVGWW"WR.QM3&!"
6L4&_ +9H&L6A>/H.)R1OB9A<=LGF3.4> M!8V@JZ3/5X4'*]^@1R &=>8;!PB;EC@?/B1/ X$H.7!X)W3+W1>FD>8QK'T8 ML0;9'@8B^!0P8"7N0W4ZDB$#3S 7O,TKX
QQ\OE')%F+X^L$>6UNEE+SB>!S M_=A5F3[H8C72-O1JR\>DU2XVM&%U> ZL8Q?*A[?$N\%;:7F7&+)JI/QJY<) M4.S/<>),$WKBQCCNL&%8\9,&R0OP?FF,.TR\@>&1M/H34$L#!!0 (/I]
M"%DC0N=&PO=V]R:W-H965TT9C411M.3[C&PG$W>:Q&.G[4.G#Q)B6A @ % R^K7=W=Y ML10[MOM"$K>S9[%G%^#)RKIO/IV0GW7;NS$UL%K8R\=N"KHA!N?2ZU79WV M1KVVXT8M\T
=P[.34BSEK0R_E]<.6\,.)5.%-%Y9 TXN3GNST=%Y0O-YPA]* MKOS&-Y G,J.^U%1$AJF09"$/BZDQ=2:P)"&M\;S%YGDA9N?K?H'JAW M]&4NO+RP^D^5A?RT=]"#3"Y$I<.-77V4C3_[A)=:[?
D)JWINC!;3R@=;-(NQ M72A3O\5]LP\;"PZBGRR(FP4Q\ZX-,B#7>752$X9"LIM M<#BJ<%TXN\V%D[G5F73^%WC_O5)A?3(,B$SCP[1!..]1XI^@3."3-2'W\-YD M,MM>/T1&':VXI74>/POX:V4&,
([Z$$=Q\@S>N'-SS'CCG^#5CL%?L[D/#I7P MJU,^UA#)TQ"4'4>^%*D\[:'\O71WLG?VL[UH$AT_0S#I"";/H;\Z#]J'>5?F M(!Y-CUL^&Q-BC%R5N.B)5R9(-&+X.%K+]%9 G8!U\
(%@]^Y*D'>I[DP2RGF M6D)E%,[.I:*U&N(#P?3MS@WHZ_#MSAS"SRU M18%I*6MZ(7>V6N;XEF!7[1S$'(W' ?V#47^4)(S%[<-I?SI)7N(JV"&4DNRD MQ!*7,I7%7#H8C[AWW,?
RXDO)!4*O!W!9.=HCXN+5/12UMB5I>QNN_R0%)#GI M3^+H!7Y]*"OG*V$"!-N-@[%!I=(CI50BGVR L<+BE5J7"9-*K ^AWB;<]X() MI$:Y84HLG918.,,V/2^"\@N%]&C!(WOS==O7^.
[E2QN,9T*]2:) G(KW%/D8 MN<+P*^\KM'5S?M6&VI,Z/?N#ZC%-769_4%&(83)B3;OQ2I>>X/00!&+WR#J> M/G./FFOL)(""TMR0&K.BF6B) GO/4D\2Q31%OH+2(76G@/L]96307QR3ZB
ML'NV0IMH&IG1\#M"V2;K@\H-IER%TBB>QQUXT8BNWD3I=7OZ0 M=I0 *QQA256,0AN%N=)FHA/&"XX-2I2C8RPL!5EPH*UG::(:V3[[05!%*;Y1="A@YU:XC,A?*MS58+$(?;FXXL_1
M,78B<..=WSO'"N34G:"3Q\-U?=GUM/]XG31PP2)+U_"5DE*SP__3WW.AN7:A M7AX7NQU(#B)\[H[&>_SJCZ;UUS2:['4TTI9&V* ALG]0SERP^:H!W?OW7$R MW6N>G_''HDE1=']PAE(,
[H2M.V.S!]SZ>&GT"-(>XOW)(TSJFW$-Y?I#]5;5 MAQF>G<*11#A"]? Y+#"\>%7)EC\ [R:'>X_94F<++4)P:E[5ND!HLWUM4MVU M:7<2/T"-H@22>'.OMV6] Y-X?VN?D]&$OPZB9.^IZ^-PXTI?
2+?D'QI?@H?I]8_5)^'P2/>@Y0*71H/I?@]<_;-2-X(M^0=A;@-6/?[, M\?]..IJ XPMK0]L@ JT?X]E_4$L#!!0 (/I]"%F&VYX;00P /4H 9 M >&PO=V]R:W-H965TY,C,VEQU\/7!S MJV3*D_+L8-
#KC0YRJ8N=TU=\[9,]?65<G"E"?;+"E7DN[<.YRLSB]4Y_I[YP MI:=WJDD,I4XDF"Q->=NE!91H*@QFTEF\R:O) MT"#71?B6]Y4?H@DGO2T3!M6$ >L=%F(MWT@O3U]9LQ"61D,_ 6!3>3:4TP4%
MY=I;W-68YT_?**OO)'E&O"^2/R!LVA@Y9WO!)A@I9I.*= M2J>ZF(HSRA#MM7+BC79)9EQIE?COV1C#D3W_:_-*6/2P?5&JJ!=N+A/U>@/F+286/2X6/2GQ"[1^6T:[G%7TO'P'=C5+EXFF,_*X';
MR@I=>(/R:>;J:"ZP1ECMOB#1"R #713STLZ-4ZZ#D4E6IB1W.=WAM]/30GJ5 M"NE$(MU,(3(X8@8=5%!G^_"Z*<+7/>\5IC3)65+IU;F0>F@E#"E%>I^'I($ MER=9F?
A2$M8X"",#%;SDA<4J08&DM%85R0/F)3-90 C?Z\)QU=@K_!?7"SEW MXLP+U(!J;J C%DK,9(JO?,01QZP*E'0:_].6BW'F>J{N7S8G^A[V+6B@' L M=*']3$BHZV4F"D/*XL>=S$H8-!&[P\Y1KP>C:
(L'M 3QD[=EN1\H+(N M9)'0+RSX_J8TTYG?%<* P4Y2B) ME/P"F1\3;\9(R6K"25>.D*V14)FSOSEX?A[@B'49**X.XIK-?PL?WG7_7>^I3!]"LN38;:(X_0K!28@>:@BQ)A5744?^M>=T6*@=**#^_/
M/UX).2%@B%T][*R:QJXCL[*,;KCU6\&K0&N0!E(2;I]8DU?RX<'KCY=7G>#V MP@B=_7\TK.-'PKE0L5B4%6IFAA$8DJR V:! 6L 'I(Q-V!!9!E1D_22 M]QUV&$9DTCD]T2'ES5)9@"7()'0L;9T9FJ8
"9PEZ2 M%8OC$"%EI:5:9^P4R*ZB8GD<6A)S(:T%-T+ON2UU\'&H6P^?2?YY8K&*TJ-< M_B#-*8G(O[3,&'@^(S^M3?E:9?<' U"8_1H<7*JQ+4'OQ>"$2_B($DR[-H_J M)38LUU.V-
6,YS_P_.VDWFSM)(;UD3F:2>N!B^U!13+&UHF1#&T+^DD(!L\9J M57$&#S)PBPF4DE5&%>K>B_Y Y(&S(Q"[_6&3D%UQ88US^Q"+I%*&$"!3:2MJ)%D>V!H>JP!," PK9L)[] M:PR.EH=[D3TY9-
:#:OE4!CK5J#2L.WX R:/8)FQTL_826]O"U<+%MLTG>.(- M!-92?]%440%4(:%#4?= 2L2X)]99KDIK-FYR-LSD'0$0Y'T#F^7FM.XU8$&% M,RV!XEPQ%*%@DB:F2LTB,?D V("E!& MPM .2%UQ74)
(0 $BB.C[5M'I M2CU:$ HR_>% 9,ISGE-.(Q.]9CH MTXLW"%%GSJ6'@U':6UGZR5^#:JUH]6,](:=3JZ8T/'+%H'-\U+BB0Y?"BKO] MSF'D(X9,N>F>M2W@$]$,3!]\P\=\$+[%;
Z/8[1\]>=&3[\YB.F((&RU5$83H M]*,UJ65K6G?%FZ8\AYP5 %.?J90K$+SD3IO29=2?M?./5W\<"[G4Z1,#$_FT MR9]__NED.#I\V>_T>R>-GRLJ]Z,*+2+K*ZG $@0863W5&-&XCK@T%[A^'PMKT
M)Y\>_%FG/J7TJGU(BU'/O].D+?NN[9DPJTX#VXA/"/-**@:Z%W9=H2&XN?$B M5R E*:4WJ "V-FIUB[3D)L_H.O)D,.B]?!N&IN*BOLTW^B_W FNFH=$&(W0" M,HD.. -
[I^MMM;*^,0$FH955&F^N*X 78>^2Z4E#)EK/00/SJ.0U'7R+6! 1 MVN=,"]X.H>C>K]_3J5]11S0\7&1\<*9C!@"_@#T?466B"M$%(!I7W,0$G$9 M;NY8' E&IQPL!K%Y7,MX-\9.8YJSOI^A$%<;)D!
(E>2M%)Z@#5:DFSRSH=[J MI4.I,+79UKRMN>1%4T_5B>\&V]QR4+T\#>8D#,=)<-W&_)7#800R+M%Y:3'* M53!=0U,'EA 1!,$$F54J&I9+9#VH[0H=NM&Y>(=4X06>2MZ@[T+:Z(!ZB3"Q
MB10^.I:/,=TIA&ZMI(,EX_(AMM,]@D7]T;#!(AY5 9 .)^Z_E AE_Z@^3_BL M0DN-6E]]+A8]?]@_PJM&3?(LYUO/4* ?LOST;J?MAPK-$UV\S2A2>,??(IP M 3JMO;BBF)P_!()-\M>?
K331#+W'JO#@(M188 26&#CB'B12E"%^RQTJXVHG ME96V ;$50<3IE6'QF%WTP9P7N1;,J_5#:)LZ7]EPR;;1@D^5J&_!VP@7+-(- M<5K59L94)VL.UJ!=25B+5E02+O
M,F/SZD38YT2XJE#X@IG&E!:^5%1.T.@C9&Z!LI1I%CM7LE?KD.^SG36V)TNI MDTIJ5_RG),#U0>B3GA!>4IA_YS#_JB1-"O=XS[U\B$#'LT[PP\DB'#Q9.KJ@ MW>1MO'8:K4TA-%OMC4]&(0]:
(#HZ#V<23>XY\8P.WI>WPDG1!W6G,C& B#E M=*\^JL&LS"15IPZ[U2V-=BPS?@[S^VQ"&%.@#^W]T+\BP([9]])7:0T#C MOOX1"UENJ5;-Z.4(]BIHCZK'W\PLVD7\.%Y#??P23.?'>X]HD?[P=;%
M5L8)Z4,2>G)"\OM'A_2G/\!J9,!GRI>4L[ZFDISU-5MQ2VZX?BS-U4#1FNEY MDY>W+ZMV\57Y_P-H6X+ `GHP]MCKBRG_95L.#R\$_BKME)XK9&J"]:WN\=$..!>_9!?^>#/G%]O&QGN3\^9 L6R
M- #W)\;X^@\MT+SI>/I_4$L#!!0 (/I]"%FT7Q'E>0, *P(9 M>&PO=V]R:W-H965TKW@TH^'H@^TM):(HTB5I.*DO[Y#TE9LU#$"M ^626IG=I9<[F]^ MT>:+;8@<>VRELHND<:Z[RC);-
M1R>ZX[4GBSUJ;E#E-39[8SQ*L :F56Y/DL M:[E0R7(>UN[,^MTNP5#02M4_.>/VWW8 USF+P"*+: (MNJ.CH/);[OAR;O2&&6\--C\(H08TQ GE#^7>&;P5P+GE)]>089\Z,MP)5;/W MCSAN2Y:=?
5"E;BD=,45NGCGX\HBLW/+>1-[B!=X9^ZB5:RQ[KRJ]#O$9- Y" MBYW0F^(DX8^].F>3?,2*O)B>X)L,@4\"W^1DX#%(QE7U'/D?UROK#-+ESV-A M1];I<59_A:YLQTM:)+@CELP#)GV/_#89WD/:
[Z=:@HH'.24*'1OB 2I17%0V'KRH:KFMC9+(4S_ HXOXA;',FF;(:%\>RUV_X&UA!^ MD>[DAU#^_[TR%!('9B"@<,J=\>JGCSDXPG_.OOQ9=_5D((^/[M_H1/<'+'=!EH M@Q.$^"!T;[<>H.J5YRD
,0)-3\BGP^ ?N.QC,F'=KB*E$:I#U;Q(&+@@J^$ M%'Y'1WM\KM&6#C"02KW1$77+%:\$!RMN'#<0?:P097L=I"53ASYIL5^]C9//;QC]S4_JPDK0'-SR>)LS$WA@G3G>A'ZVT0W<+PP:?$V2\ M
=ZOM7:[B7&ULQ5=M;Q0W$/XKUB+15KK>RR:!B"0G MW05H@:8@ LV'JA]\N[.[+EY[8WOON'_?9^Q[@T($!:E?[KRVYYEY9L;C\?G* MNG>^(0KB?:N-
O\B:$+I'HY$O&FJE'JJ.#%8JZUH9\.GJD>\Q[E7;GIN^Z"5H5=.^+YMI5O/2=O513;)MA.O5=T$GAA-SSM9TS6% MMJTKAZ_1#J54+1FOK!&.JHML-GDT/^;]<<,?BE;^8"R8R<+:=_SQK+S(QFP0
M:2H"(TC\+>F2M&8@F'&[PKJT^D:5H;G(3C-14B5! M'5[;U:^TX7/">(75/OZ*5=I[DF>BZ'VP[488%K3*I'_Y?N.' X'3\6<$\HU M'NU.BJ*5CV60TW-G5\+Q;]#Q(%*-TC!.&0[*=?!859 +TTO;MBK
R\$+:4IQ M:4U0IB93*/+GHP 5O'%4;.#F"2[_#-P#<06 QHLGIJ3R0_D13-O9EV_MF^=W M C[OS5 1;RC\)7/%:^T-;WCL2?LX4/#DGSUZ>\D)0< M?UH)'Z1'OI,%760X*9[^?
Q78E%CPWD/4ZYEJR<->#$!7(>8H7N&6F ?4$8&X16L!CJ@AV(4OFN M#[!TI4(C*B=-T2A/Y BI=&O"R"76#7"2?FY!0XHM 2#&0J-H6%0I3$(%9 KI2& MM;+&A]BWKL:HB^8YXUUNL2)AR^?
F6(H?KQ_[S3/QV?S%S=Q-#G[*5I\"(M==*LF5]1P&N6#8VV(M?"X #CQ\?W;X260DSPX500]2X(%/;X=HV2W9 S M^W5$YJFV3I52+--;BN71+Y<7,_1@1K!D M%1+5<(Y>AVM!/$%-5)7+(I981G1
M"X]X>FPRROX$]'P(GLOZT7/166(_2ESGP]?S80\%;RTHO+[\$4)4S=]B2N M%*Y _?UX'DWV/$.CW%?09&:)XPWJJJ05Z"-G'?? M3OMWG*.6>>=[VA6;V?
R_X;T&EI/BJH>";^;YID%]WU/PHI%+@C@Q+^.MAE(N M58P+**I1/1L9HJ%H'LB4DJ66RNJX[WK3K4Q8=V0#U:TT8@8>,![5T+K.NE0F M,;^M;"B,/[.Z0H54KEDCYI!GO!,>[SUMW><#5CGNW-
7MBR;<[HCX*HBT#XO. M06&-)=_1;:]C1X&H,X60>QABPRT4;$\AO?1'3)N;6E730EA_'O@#= :^F+*AA*#MR M4_TF#\'\:&WT"$Q%C6^53YHKJ33?],P /J-4PU6[S8%9YY06>>]HQE'%CMXN
M3[?8#*B)8P\X"1>6+*#XL0[D\A2$BDIRN"U9 M0G-*;VQTM.3H)F2\!,BEA1]P[U*A_$?QB=&6G)$PQN$=PNWD?I8;D]Q4D2Y MN&#FH/L8BIL&_N5.A6](Q-VJ6KK;.]QDM,99#1/*?
Q^U];T1BYT5(8NKN1" MPDK1[JN6B:',P(>4DA-NB9;!"ES":0/O1C;6<0N"ZA7#H;^$"L5IOAY^JAT< M'73S:%+J^&;Q3-.$U-CO9G?/HEEZ#>RWIS<5CDF-.HH$]" Z'CX\R81+[Y3T M$6P7WP8+&]
1Q6&#IQTYWH#URMJP_6 %N\?B]!)02P,$% @ ^GT(67EJ M*N[W0 DQL !D !X;"]W;W)K&ULK5G9JV.F4TUF#2KOMT8*5) *_.Z\6 PZ>="%W38__NDSD]UJ7+5"$_&;)EG@MS?R8S?7O2
MB3KUBRNU6CM^T3\]WHB5O);NR^:3P5. _H9*J7!96Z8*,7)YT7D4OST:\WV_X MIY*WMG5/K,E"Z[_XX6UZTAFP0#*3B6,* I<;>2CSZ E!C%5S4[#D@^V[VQ M;
[SNT&4AK#S7V;]4ZM8GG5F'4KD49>:N].V%K/09,[U$9];_I]NP-YYW*'FM MTWEU&!+DJ@A7<5?9H75@-GCB0%P=B+W<@9&7\K5PXO38Z%LRO!O4^,:KZD]# M.%6P4ZZ=P:K".7=Z+5=)
&5IH;V3G]]9=H,CC:(^NHD76TC_KS_/&# M).B5)>N$DRFI@CYJ)RGJTFMI$Z,V/C?TDLY*"SK6DBA2NC0K4:B_A5_LTJU$ MR!7(45]K$EE@L,>^I,\)9!?^>#/G%]O&QGN3\^9 L6R
T[F6@]489N=:EE71= M+BSUZ'5I6"BWEF1EHK'E:RF,PV&(P2[W#!.=;S+),O/&)5]+955(M:)S\]X=G:]5(=HK/598H&18I&:76&2PL3I3J3>"MP6;R#)'B&J\HA;:&<_-
MK8V4GKY5=Y2'Z)8HDE%#XQUN5KOH?"-LJ"'PN@"JP6(L/+.D:1CV7B M2B.Q>:V2=:5$$%I0LA;%REN!SU=2XA@;.A 1BXP#RL>^10BDJ;>+R++[+N3* MT'YJ*9^*)EY[-**\ M(R#X5:FT*@
@WG>V*PN&@RW($\;211(5G[2D7OB[62 MRQ:E5";*=[Q<_(6)![_^,HOCP='YY>L/_C8Z.JR2,429L @QCC)0\#VZ2'Q< M,>V6-=H)L9
K510MO^Y)0V%DRTEU8)7(!>.3X[N>\,&FK&M%;>.,EQ3UVE6$ M6,,H.FI'8:5*>Y>O/RS[.>R0BL9U7WK7O<9@GR]]=XY")8I[MHT3)0ZYQDR^K&XI;G?8D+F&(PF>@]EKVSP2FMUO M\O?
JHHFP R 0U.T43H5-#QOUS]YMU1_VFH+\7C-5Z "! !>L<<8]9E]AFCX M(6VV#%$3'E3]I[D1V/@L9F\NKK?,QCUZ&\I)2/$G!"1=XA@:&6V=5*O_ M!^]4W<:]SZR=^UU;:?OVX^?
W6W59QDD/S;T1YD)G+..=31OX)$>B9/ELE7MH5 MX7$;U?I=-9F*.#4*/?A>"D,BUR5O\R"KX$:P%C<2<2YY&D@R%#ZU5(P/--<8 MKGVA22KKBW-
MQN\P#*W"MVIT^272R[*>+/AOH3XR^ZKZB73W?Y8^1J%JEVZ MR%>Y1KJF\Z.ZWC>LV6QX3%@1TC0:T024 MV471?$31=$C#:4S#X9"09C0>TFA&T6!(LS%Q)%*,E3B:TV@\IE$<<\3&X.6#
M+S[:N?\]8[0B:HCINWYMFP8]'0A4K7ATV)S:>?BLG8<)U>87%'<'LZ#9=#K& M==B=17- '4[&GMAY:#@A^-^1T?3SV M1IC!G=X8PSE]*10'[#4#.DOS04R3882U\62(__%@1)?:Z-
!W_4QHM#NBR0 M+P_;[PY[)%.3N-'@'X2TSK5IH(G;Y8G,\ 4:[E$ZW>9\CRZQ.9?"EN%L;774 M39T#V:).I7]B3 :7RR87WH;%&D=6U&Q]R/NP5:%$30'E(Y1]B5P]Q#Z *903 MH* 5O-FDM)%-
[=QN,3S^,&Q13C[&Z*'B>8B+LFE($?QW&[(=$JALO MZGX2X JVVD?(MJPT0TPM3^ %, ")FV*IOW=8:?0Q6]@7!H_&'#M_D2U#:G$ M2RW0R!]E%&)> S^^=P0V;L1::,XI#
M47U)\DG^)%C[@5ZY;^!HP>:-4;DP"AF'12;6XGY]=&MMIT*16K0K@IX01!-WG&V,H#+,AC83#>HS=MP6USU=I%'!2 XL@'X7QMIZ<&Z*?G/BP83+P;6HOEJU M\3K>([K8F]XBWD:^JMD-
9FM6.4.@ ?BCW'H B;:55Z9NB8"!2DGV 8_A6;$ MDLD;40G7[/- 97IDJT'<'ZUZW*.2PQ9$(1WD2# MJ0>.$3'!'1)Y?(MCH$[@DG@>,6X$H1KGM6Z?CI7)$&RF4^"2"! 5V'86
MTYL?;M)VMRE#2@#<.>2CQXHAS;=]MX5,ZF.)P%.'PH+;P0V@T 70CC-C6 2><>F8X9!D\QT+Q +,[8+H]]C.^W?BC))>9B M_CG(!J =?C-IWC: _.+T*/[1LMX>?JSX(LU*P4":7.#KH3<>=$%
[U@];_[/+ M0CNG;(GHX+&2RBZBTKGZ/(YM46+%[$C7J.ADK4W%')EF$]O:(.,!5,DX M39+3\N&)"1=D\[*U,-M>-DT+ARH!MJHJ9IR5*W2ZB<;3;N!.;TOF-.)O7;(/W MZ'[4*T-
6/+!P4:&R0BLPN%Y$%^/SY=3[!X>? EN[MP:?2:[U@S>^\464>$$H ML7">@=&TQ4N4TA.1C+\]9S2$],#]]8[]2\B=1OD)Q"K=:N=+*M>+(G^-CDC-H2G>:ENE1PIMR&C6"2G$":I-,C
M?),AQTG@F[PU1_A]D5MGZ$?\.91NQS8]S.:KY-S6K,!%1&5@T6PQRCZ\&Y\F MGX]HG0Y:I\?8W_8>1RD."WQY!U=B*S@J;N&[@IM&/L&LN_$3:!%]C@P*)@M M@?>>H-?P/AG-SJ!&
X6N*BHK6S*#X/0SN]22H[$>8+#0AQ ^AD)(QUV0D8]] MFX+8F<,36'C%$%*40.35M,?YT@"N*"'$GD32ECX/F!K*FC/C(S0^SA\+$JF M-LAR=B HX3S
E413Z4:YV_)?.E,,;]%]Z)'COO*LT&Q"F[%7)12VJ\5A=^AD M%UT!_W?OVN M,QNA+$A<$S09?9Q%8+K6TAE.UZ><<^VH.81E2=T8C7>@\[76 M;F?X $-_S.X!4$L#!!0 (/I]"%D0PNQ 1 ((H& 9
>&PO=V]R M:W-H965T(%5@@89-H2L+GMX0X8LR"C\;MC>OV6 M-O%T?*1_=;6;6G98P9U@ORC19>)]\!"!'#=,;\7A&W3U3"TO$TRY*SJTL=%' M#W6-TJ+JDHU!17E[QR_=.9PD&,
[YA+!+")UWNY&S_(PU3F,I#DC::$.S U>J MRS9RE-N7\JBE>4I-GD[7YG@)2/0D,:&\0$LI,2_ '+M6L: -#C;.SSK:]J6% M%V@

9RO-?L4EK%Q.1M3[8.FV&!;4V\;^\3W'X M3S8LTX8EVQT5L96O99#GI\YNA*/5D$87["KOAG':4%)N@\-;C7WA_%)Z[84M MQ(U37ID@8ZQ,+JZL\;;2>7SRY ;7F5;^I]-Y@%[:/<^2CLNH8_D-'+:9BN5@>CLA[U@?A&,4BIW8(%9OM)$FT[(2MWBH@-'@Q3\N5CXXH.R?^R(4#3C<;P!5 MWBO?R$R=31K2Y>[4Y/S''PZ,%R^4@'V-=''H7H52HJA#:MS.98H5$DHV0375LISEIQ:MQ7GB)VEE[[JS*Z7I@N#:1![%SQN%T.5RO'J:D M[D'D5A@;L"JKVASAJ:K.DL%&-J6P-F I#'/JMU930%)(\^SFYGXN>+BYL=ORAIE0IJ;T9F MXD.I0(W6*?9J/]I]:=L*-B,!: 5D#U+]N361:_OL#!#Q'1Q@14 /B;[9UHD+ M8UHL>:\:ZX* 4&)A0<;!X^E<(J+"N5X*T1<:21N9:&N&W:4^@L [!:T-ITV,2 MIU:N11\2RV4DDME(]1WUI78T6B4[W+&OR,+4E#M$46 22"*BNDKU!P M5D*HDV%,K)#I?:+\4'*H MB,[-Q%;HXQ6Q JAD\;++!('JUTI982J-/JM3-66#1,[AI3C'BG'HZG^Z!6% M\=H'33;Z?6 9ET!@B6S<-2;OEUETA;B((L4EU'-$8M&*=X_S*BHN\99G3-8H MO36K$,'B[@N2T7G&0J3'V-=$(3']18'!+%(XESATRKK',=:KX*<"B%D!-@3I M*1;>*=,FB>J^H1Z#QUT==*;GVF>5]:U3*28$3S(M"N7U [E$Y(%0#V JJ7B%+X.]GC[O50":8U.32Y5Y<6OSKV^.;B]O+[8 !B"*6ZU;'$8-A M"I1A* I=,F.+K9COIEQA+M=YJ8FI3& J&K74 .2:T3VX%Y2XVQZAR:/O^ MIW.:N"Q[F)5:6>+',JI[DJXRS:,,E9WK?;OZJ?6[SK<8&IB8@-98W],[O:&U M$8&&3 $Y]I12 AO]DM8S:%.YUDK&0)!3R1$86^C =&X]TPT5'48M&-JO48Z' M(>9R4EI5-HN^0!KH).M*S .?3YDY6V?CV$>Y JG332D:!A72U+%4'E^XA^; ME1A)14+LQCS8I6T>WV:(/9+49V0GT6@Q\B&I$S*/K1*(&PF(+AY%L<9\1;(1 M9*.ZG;&QCAN_)S*YA4 :/)VJ41$(DO9A&/$! !-MQ^(BPHH3,:7YL9, '2XX M")H6]XA+8HG3UFL-35U2RUMSR)HR16Q$@H_BOHZ4\FMWB6,&XH[!,[L7&@R MCH./ZZ_ /1X_*.D\^O9:&\.47$"?> UZ97HX.)HFBJ#<^G;E$07%0\5NZKDA M*BX[F5ON5_0.S1* GZ9VF/J>4YBF?)-L!#\C=+%L4*@T^F.$)X9(HIMXB-P. M[_N'[T]QOL$ Z_ =B@B^AA2/DA@@N&^B0CM@&"CH9+'%QL'Z&&HVH;.'HH-D#L \2;RI0D-_9 MW77YQ(:.&B+ZJ$4H:;SL#EA;W8J:J,YWSVY_/-@.I^-H>F3#]D#%2(I75+M MJ!Q;T3D^2?TCP#*?[?\ PWZ*RWAH3&UNR*=@#:FK. T-I9@<8?Y*]=AH\Z(? M;5Y\[_S&WW#$W[;SX;Z)YO=*'V3'N96_$()C?2>[=[AUJJD;%TP$+@2U7EW;&KM!42PEWOJD);%9=(:^PK M3/%TD"+H-0.!K=&//OX,U>ULYZ7;2:8_CCI5T+==.C>@9Z/_F>$!=^@)P3": M/L,\J3 V@C,.0&,<@&1^:K?B.OHX$_39+$O@JUK2HX;!\QP\[?EK"K]N?5<= M&_X83);=H1VBO9J6J8'F MI&AZ;@:2CEL[AUO"L6:ZP]%'0,;G \&CR@3FWV M)9UMJ5[ZELK+V$2B@J]4I]0EO>B\/14@?4,S4G+EA@;E*<+.!W(^5\>S6AP6 MM8M=^DAJ(_$"?V;I-!G/A(H__B+H M,:2+) S:$V*V7P,>?:VCG-"L0M_Y?!PN9?ZYJ:FW=%5]JSY=PD>>9H0/[W3_N?/B[B%__M\OB[R3OIT(B\J%2!K8O9 M\Z.)$^?(KL;4M# ('3^;U!+ P04 M" #Z?0A99*B8#)D$ P"P &0 'AL+W=O**MKM]&/9!L>58.%GR27+3 MWJ_2K)]22\U^B66%)%\2#ZD.-](]467E!IXKKC0BZ TICX+0YV5M*+Z2-94 MX#^%5!4QN%7K4->*DMP)53R,)Y-96!$F@N7KF@M7&X6011T!_=L71I[$"[G-5G3!VK^J>\4[L)>2\XJ*C23 A0M%L%Y=*8QL_?= MA<^,;O36&JPG*RF_V,UUO@@F%A#E-#-6 \'/$[VDG%M%".-KJS/H35K![76G M_G020-=K(MJA5&!!43_DN>VSB\1R!N!6*VQMR*/\@ABSG2FY V=NHS2ZGAQ!^\B'E1XTX@C2"9CB"=Q,J OZ=U-G+D@#7T7C<83K>%2 M5BLFB/5W#.=:(_VW0C &(G*XD4P8^$R%:10%3P(;G__.5]HHV-/_^R+D :3[M =@:.],UR>@BP"+25#W18/G;+]%L\ON >VGO7CJD??F -9LWG((LH'=URR\] MAM7+]L$^!X9-/)84*LFQF)E8@[%,:2N:?:,;#/Y=-RHKL5*@5BRCD*%=EE/EM@\>$/1!M46Z8*9W,7A[BW8IQ;H&/SN!1&L(A([]$FK <#F":)O"Q**BK;, < M&DZQ81CK/D;W WUFVEB8**)0"B^SY$LDXTP&@[)"*(I7!&FX(GPQL6M%XJF MOP)%-.8%01N*V3)P.NE@[#AU+/TQ*H;R.&TS^'TW3F\IYE<"PQL#M6JW\SLF(;= M1H2[<3#2)5-@D T1:V;)8=%A_/JM!T\Z\$R#LX41MO>& MY#B"3[7S!@GJ25QJ_8XGL(G!*>Z@RC%*#+1$LE9R10I'T30:P64+O9:J"RB78OT!V5;AV[(R3G.!@;?L=7A0-$W2$5SM(Y= MS&T^7FD\G(U^\F@+QX#!P.%PG)64[L'46?J&BL.N6I7RKJ:T:S9ZC\:TKM:PKX%M+^+717 M<)'@4Z6!%6\VT9+D(#.77EP(N"&BL64<.3W)3TW6V=]^Q>$!@>P<./M.^,?* M](GUQA9A/(Y/(_^-)OA-QVDR=5^<%_=F/MR:8BJJUFY6T^!*S\T_6D_#I[[M*>C'=3]+WA*U9D(CWPL4G1P=8]]3?C[S&R-K-Q.M1,$)RRU+'&FILA?P_T)* MTVVL@7Y(7GX'4$L#!!0 (/I]"%G?"\]F*0, "L* 9 >&PO=V]R M:W-H965TN**SPOK)L+)J&)SG*+]4EUJ&H4=2L9+ ME(8K"1KS<7 :GYP-G+TW^,IQ:3;ZX"*9*273#3YDXR!RA%!@:AT"H]<"WZ 0 M#HAH_&HQ@VY+Y[C97Z._\[%3+#-F\(T2WWAFBW%P%$"&.:N%O5++]]C&XPFF M2AC?PK*Q[1\&D-;&JK)U)@8EE\V;W;3GL.%P%#WBD+0.B>?=;.19OF66349: M+4${:T)S'1^]JR9R7+I+F5I-JYS\[.034D@&7EZSF4"S-PHM@;JE,&T!SAJ MY!& (5PH:0L#YS+#[*Y_2&0Z1LF:T5FR$!C+0^@%[V")$KZ. !Z780]C]?; M'>'WTYFQFI+@Q[88&XC^=@@GC!-3L13' 66^0;W 8/+B63R,7N\@V.\(]G>A M3Z8DM*P6"']'SQ5]9KF<@VAH7VK2G[8KN,(%RAK--O8[\;>S[W!UBPNI{J49 M"Y7F)$\N5HZ/9P%F:598+H/^%:DCBAYQ#Z_HGA_*]7M/UN8J!CA %<^ZVK!VGSG';IN3:)MJ.U3]*X=P@YA##IA#)XLC'?W,^E)PMB)_U\8_X7QCP@CW/@##+U'/?9GB,J^6 MMODO[V:[2NBT*0!NS9LRZH+I.9>&6.;D&AT&PO=V]R:W-H965TG,W"9"D+=+=]A XN;L/B_U V[0MK"QY2:J)[)??,Y0LVUW%26^Q@&%)?,QP M7IYG2.G\L3* VZ76CIY616DO!DOGUN^&0SM=ZI6R;ZNU+C$SK\Q*.3R:Q="N MC58SK[0JAB((DN%*Y>7@\MR/W9G+\ZIV15[J.T.V7JV4V5SKHGJ\&(2#[< X M7RP=#PPOS]=JH>^U^]?ZSN!IV%F9Y2M=VKPJR>CYQ> J?'>=L+P7^'>N'^W> M/7$DDZKZG1\^S2X& 3ND"SUU;$'A\E7?Z*)@0W#CC];FH%N2%??OM]8_^M@1 MRT19?5,5 \EG;GDQR8TTW-5%VYFQDXW1 T]JZ:M4J MPX-57C97]=3F84\A"YY1$*V"\'XW"WDOWRNG+L]-]4B&I6&-;WRH7AO.Y247 MY=X9S.;09.GE0DT+;T .APPHL-YRVUJX;:^(9:PE] MJ4JWM/2AG.G9H?X0GG7NB:U[U^*HP9_K\BW)X(Q$(*(C]F07KO3VY OASDVU MHAOX:@ +I-PMZ<8G6QOZ]6IB_?AO?0EH[$?]IE"[^Q:3??% !RQVGS5@\L? M?PB3X*=]]$QZY?WH.2L+C15<[I9JG*A*2]W87S.U20O4$-M^SP .KO? M\X+L@Q+)B)3"E+#I/3SHOIUHMBYP4Q[7C&5D4^4T[/F$&YI8EV MCUJ7]%Y/]6]"G,O0EUB2*F>$HNNNZ'0"XZN*(!,>_JN-UJZ5H4JYZ4ZS'Y MAN(XW@+\O_!A5AL.9ZU-7LW\BGDY+6H@E@/Q87T;S :.=TNPQ$0O\K)D,Z@% M#VRT,G0BHU/Z5$[1'JT^(_W$9EE(K;JZ1,[S@O%3PT:6X?83.N4B.G#?*Y] MRR*KG2LT.J'CQ5"=?^BGW#I6Z=2V;KDCYT::^\+9+FM:L- M3Q2J%4_5[*J:PF1;[P&68Z(;$*LG5I,63G.>1/*D-K95RNBF*S/W/Z++> M*Z3O=1S:1\W14,::_@9: 7;;=%%RG35_T-WG7^CC[3U]^N?#9QK?TH?/G[[0B3IM M [NOUVM @T8UJUB/JY0D@G__A#)D+QT_JUQQ9N*C2%C@[7]3J"F39_R^\GX]BW=YT]_#XK# M,QF, B*.&QO/(AFX#$5(\4%E]Z$%YJ;[(/%L88&^GU'\X+T\\U+(TOI32(EKH/^#,OT/4$L#!!0 (/I]"%G/;T,7 M(,0& 9 >&PO=V]R:W-H965TI=%AX5&N: (+ M\6*V$6M<(OV]>; \BP>64C:HG30:+%;SZ":=WHZ\?W#X)K%S1V/PF:R,^>DG M7\IYE'A!]+ @SR#XL\4[5,H3L8Q?>\YH".F!Q^,/#^Z>0.^>R$@[OC/I'EE3/ MHZL(2JQ$J^C1=)|QG_8\Q5&N6"AZWW'DPB*UI%I]F!6T$C=?\7SO@Y'@*OD M-X!L#\B"[CY04/F7(+&86=.!]=[,Y@/HF50O=N%A/"\=YQL>>\[3FSWW!.X-YHJAU\U"66K_$Q MZQM$9@>1M]E9PJ^MOH0\N8 LR49G^/(AZ3SPY?\[::%+^&JD)OC&\]:B@^\W M*T>6;\^/4Y7H XU.!_(O:NHVHL!YQ$_&H=UBM'CS1SI)/IQ)8S2D,3K'OECR M"RU;A6 J^&2%+FKI,*3P8/G56D[Q$;>H6W2GI)\E/RW]0,?/L3!K+?_%$BIK M&C;[\+Q'M2 0EF5UFO>-?+=DM8;4#+JPDR8Y20U?+HH8.H19;+QVP/QH^ >2H M=,&C0K6EU&NX$];R;6=^:]IU#?=B!^FXOQ074!AN%(Y\+:A&J(SB?N:A;SE, M(Y7B'N#>3>&IMHBO+B@LY?/K!<_H37XT&E(/^8JJDDH*0C>%1[,3*B3T)UR/MV:1)[NWU)-@QW)1;@SIO!I[H/''9%@I-TBNK2QX*4TY%.0!% +KB-/=@U+H0)RXK$)/!D2RHO*4F']&=MLDGC[/H%3-S(^ MZBP-VG7HGXZ+W6KJF\RP.K3HF[XSO;CW_?U>V+74#A16#$TNWX\CL'W/["=D M-J%/K0QQUP0#FG\S:+T#[U?&T&'B PP_KL5_4$L#!!0 (/I]"%F/JNS\ M<@, -$' 9 >&PO=V]R:W-H965T'C4>^V5JW M$2[G-=O@$]I/J8.F5=BC%+Q";;B2H+%2_P-\>].9J#\V2MU!>W M>%\L@L@10H&Y=0B,?CN\12$<$-'XVF$&O4FG>#P_H+_UOI,O:V;P5HE_>&&W MBV 20($E:X1]5/MWV/F3.;Q<">-'V'>R40!Y8ZRJ.F5B4"9_MES%X?_HY!T M"HGGW1KR+.^98?8*#+6CO"097P>DHO;QNM4=]KT\F%RWLE?SW(#. >[2D_SS(Y[6=KBG64 MQ+')_&=*XJ=ZDTKV0C&(WIAF\EQ;)!=L?CJ8P&O>1 MS55%K=&PMKL0QAHEEMP:B),IQ.D8/K)GP"XD$TG;;_*(/[/CNS'UR^ M<+1I&,,M77MW%,"]_XLO_%!+ P04 " #Z?0A94_L;7!L% #Y# M&0 'AL+W=O:6B!X>*J7=>6?I_>JTUW/%$BOANF:%FM[,C:V$IZ-=]-S*HB@#4Z5Z M:1P/>I60NC,Y"\)N[.3,U%Y)C3<67%U5PCY>H#+K\T[2V3[X(A=+SP]ZD[.5 M6. M^C]6-Y9.O1:EE!5J)XT&B_/SSC0YO1@P?2#X*G'MGNR!+9D9\XT/'\OS M3LP*H<+",X*@OWM\ATHQ$*GQ?8/9;44RX]/]%OTJV$ZVS(3#=T;]*4N /.^, M.E#B7-3*?S'K#(BQ)V>\PB@75E@WM%G>@:)VWE0;9M*@DKKY%P\/SQA&,7/ M,*0;AC3HW0@*6EX*+R9GUJ$!,C6A\2:8&KA)..:DY*+?>TEM)?'YR;?3BS1W: M"BYQYN'X3LP4NI.SGB=P)ND5&Z"+!BA]!F@GXSV2P?O=8GE+G^/E&HU2[>: M7:0' 7°=1>R.((T3OL\+*6TBS@9<_@!?LNI2N4<;5%^&LZ<]Y25OR]S]@& MJ[\?BROEU*U$@><=*@6']AX[D]>ODD'\]H"F_5;3_B'TR2U57EDK!#.'W?CL MT_0@UGY- ZAGT)*=4ABJ,><=R_-+A+E15*M2+'!8:DHZI:A^W,DI3 ,)!09# M8"ZQP&J&%K(D@J#CM1$:+N (^M$PC^D_CY)A_N3=%)(HI2?-FG>'^6]P):WS M<"U1PRUJ:2Q\-AX=E#5R[(DLCL,OZXY>0#\B\)R$-VO6S>-?LHR!M>7?H)ND MOQ8Q9OU)H=>O1FF2OH5^-V/%;I%61[2;"NFWXWC7]G,:31.-ZN=Q @2A12 M2?\(@M@,AUFW1$#QN.4-VDTROMPH'3RMG3R%Y?.E9 6O@I% M]GU"P35/E\G>$CJ(N;^$[G;JQ'/7A/!6DX=#$;'T^R"==#$U'ZP,=%9XA)^. MX'BX)OR:PQ\!.B_)HQ2>VC&\U*N:8/GVH;AKF,FR28$Y19'$R@)9J" L:FS7 M>(*T@U7%"B)AE)@15$HA+6/#$J9$B^\A* >MZDYZW9Q'G4;^+5:9 M_P ;LC$/V4C%<2!U!FWJ#%Z<.A\U2:8HP/L'FGX<0C 9]V;.8<@6I'KW%U-ZX(R H*@NR M=Z;D0O",Y(":+20QC&':])'PN"GI@]V$!'(G":AM,QG D.)#TG_ZDP)O*H3C M4GS2[E%)-1R]KN*51^V9J3CL(Z&P;AIDS*$J_2\XQ$;9P7E#I*!NUYAAKG MTE-CM:%L^.+=]2'(G!EVW6!UFS;CUF+5!$G\ M*Z(,^?XA.*^$=Z9:&AL((A>K#A98ANPW0[+L*Y!DVT?AGV@J9/%E2)5DK*3?[\C)2O. MFAK;%Y$\W3U\[I6SO3:?;87HX+&6RLZCRKGF.HXMK[!F]EPWJ.A/J4W-'!W- M-K:-058$HUK&69),XYH)%2UF079G%C/=.BD4WAFP;5TS\[1"]??S*(T.@]D B M6SDOB!>SAFWQ'MUOS9VA4SR@%*)&98568+"<1\OT>I5[.#PN\"]=/J#]V2C M]6=_N"WF4>()H43N/ *C98=E-(#$8TO/68T7.D-C_<']!^#[^3+AEE<:_F' M*%PUCZXB*+!DK72?]XG[/VY\'A<2QN^L.]UDPAX:YVN>V-B4 O5K>RQC\-_ M,/^E%>X)1@]L(&.9[&C*[QBS'NX50>7?0-N"A^TS M>9K+0X50:DF-*]06G"**(1M)'NR0/<"#P2M9QB.+UBR(Y8ZL.0O6(J>I>Q8 MOGUSE67)C><:MND-"0FX%E)2]KQ-;Q#(W;,M[&%NVXP6*#FI-:C$+7&H.)/M\&"8LG2M, K_%ZD5DTQOJ:,H*H[UAO0G::B]"7P'^55"WU$Z&8?E++WL=I?) M=#S0X <:[H@&* ZF5J99YL#[EF8WPSJ:Y)?C_OLK#6$^Y+QDPL".R3;40O'L M^QDH4B298X^074R_PO2R9:U;GPB#7#)K12DH!$X#,J,HFR%#G-D*2DHO4,UM M_P4\RG\8?\W6"P_0S#DC-FU7%P2M-$53.4,5X^M%*(?4'Z0XFF;/4&F20YX= MQYIZ'(<>IX!.LXL7<<[3:=A=)?GXM0Z+C\9?C68;AKRE:B.6W201&"ZP=X=G&[",-UH1Z,Y;"MZ"]%X!?I?!:NT. M!W_!\+HN_@%02P,$% @ ^GT(6<4"[4"\! 50T !D !X;"]W;W)K M&ULO5?K;]LV$/]7#FY1)$ 66_*SJ6T@CW;-D*!9 MG;4?AQV@I;-%E"(5DHK3_?6HVQ9:1UWV88!"_>1VJ\,O:+RQ]/.1* MNTDX[XX:;=+=DF$NW+$I4-/)PMA<>%K:9=L5%D4:F'+5CCN=03L74K>FX[!WM8Z=C4WHE-=Y8<&<6>"_OU#)5935I1:[/Q42XSSQOMZ;@02YRA_ZVXL;1JURBI MS%$[:3187$Q:I]')69_I \$GB2O7F -;,C?F"R\NTTFKPPJAPL0S@J"?>SQ' MI1B(U+A;8[9JD9^FS2&K4@Q84HE?]H5N]Q;4]0 M,#*N4%6%>V B)/2>9.OF4F#7.KJ5SRL_=!@&'6>8(C7#'!ONQ(4M+P07DS' MUJS ,C6A\228&KA)..DY*#-OZ502GY]>H)7W@CT#E]IY6Y+#O8.#6S%7Z [' M;4]"F+2=K '/*L#X"< !7!OM,P=O=8KI8_XV*5=K&&\T/(OW OY2ZF/H=HX@ M[L2]/7C=VN)NP.L^SV*A4WB/Z5+J)9QRJD@OT<&%=(DRKK0(OY _.B9S2Z(]= M7JF$]G8+Y=(Z<85(<-*BVG%H[[$U??4B&G3>[#&I5YO4VX<^G5&IIJ5", OX MM13:2U\9N-7>\=ENTW=9LU?>;FMN,X2%453E[$(?\@?"L?;@Z=#B72DMIG#7M5#%MJ$@]!DQIJ:I/>56SR-:)*I, WR&T@(Z+ZDP"7(A:'DO5$DH!T*IQE'I MF.$*[U%!3!!%Z=UA"'<%HDPB0H/@/Q*>&$I<[8B39LXHF0:8N5!")PBAU$B(MU%2.2A&C.SR!GZG]6E_<&4,0QH'7:".MQ(V_2DIK46=?&5?A-QGAIC^#[J' M-#+G0>]PCQZ:[A6I:=]S##?*G%K>PO^2!TRBT!(\:/^CU>1#%)8P,^<[ZD MH(T'?.!<0 HD*Y<71H2$8SFG'\XO"<;>"NLIC1S/^;Y'T*]*\SU'CX4G-U'(3(4_ &[MG&, &%2YL"?TL[(H%&UD;&1B"(V\Y 07.L6*V=>_@Q_XL5$<>SRWB^J_=]JS M, 0I3T9<%M%@D\'="/9T]G[=V?M_N[. XQ[WB7L<7*/@COED^]X+NKM]-]!% MN"SHWL5P[UY@=OF<.E@W,JJ<>;;NA;/P;*Q#?>H+'M%UX]6(41_$;N+%8"]E65[@);%7<_]=4YI>9QKJ<,;/8'YNYGPO M+(+A#G-NC1=J(T3XQA7&?A@.@A^&<"7%7*KP&'F69[]3XV5M,W?PM3Y)8DL" M4%LA_]2\T1#B>&-Q [EI=E/@M[:/^ Z*X]<[ZZ?=>.KF:)?A04_FFU+[ZM5; M[];?#*?54WE+7GUP7 M+KST'"A? $VCD>4M78ZA%?+;PIPL-Y;CP]P\,TH^\> MM$Q YPMC_&;! NHQJ>E?4$L#!!0 (/I]"%F0Y*8&X@( )P& 9 M>&PO=V]R:W-H965TLWV7Z5JJ1UT! M&++*IN="SH#*FF421SBNHJ3Z5#0C\LI*JI@9-54:Z44 +%U3S*(WC<513)H)L MZM;N5#:5K>%,P)TBNJUKJO[-@=X2,>:N-K+?!:-=,^#?=;/=A+^ \?B4@W0:D3K;A,?1L@;59M!R(7)&WA M#(YR',[D\F.##HRMG]=8)Z0U'.Z;A*R*QD6*K$+AU>45%":0W#I$,GQ3)S_QY>K A&>-",B9O MW/83]$;A9^%.ODOET^V+]CI&#:IT?5'CN;7"^.;1K7:M]\)WG&=WW[=OJ"HQ M-\)AA:'QZ=DH(,KW0F\8V;C^LY0&NYF;5OC[&4=\/M*2K,S+$'W0\K^ U!+ M P04 " #Z?0A9!",F&#@% !+# &0 'AL+W=OB4K=GXS8J-^XELO2NHWQ']B5+\(6-L)]65QJK\QN^\O_"'%O=F8D[-DIM1GM[B4808TO M'<_1-(:1;LY[[F^\[;!EEAMQKJH_Y=R6)Z//B.9BD:\K>ZWN+T1GCU>P4)7Q M7[IO[R;)B(JUL:KNB*%!+9MVS!Z/VP03(+O$/".@'N]6T%>RU]SFT^/M;HG M[6Z#FYMX4STUE).-"\J-U3B5H+/3&[&$BRU=BY725C9+VKO-9Y4P^\=C"_[N MUKCH>)VUO/AW>"7T7C6V-/1;,Q?S;?HQ]!J4X[UR9WPGP]_7S2&%P0'Q@$<[M^(6#L:'G%_YO8_\ZG1FKD1I_/V=NRRUZGILKER.SR@MQ,D(]&*'OQ&CZZ@5+ M@M<[=(T&7:-=W*]]Z:O)G3N5HW5C\^ M9\1N,;>EH(6J4)N.I?6A)V\...M.[H$3;#;$85FT$FE/-LC+JD*)F?TCNBVU M$%MY0#?R87O#1=-]PHW9IHEJ,+&3";87])+801 &[1A,_)@E63L&C,[>4IA$ M%/*44A91 LY7[X2RR)B:4AARBD,0WIS<4-Q2-&$6!#?)*;+#[?OB..$LXRB M.*:(<[J^P%9KUY,...OM^:_51)UF'M,06QD8X7N?=,[C/;R?=KCT?Y M;6X M53:OGBZ_)'X03%K+TC3&&'Y,6.;',(D]LW.X5QIKG$A8JM5C7EGI0K/2SE_V M<2-:^?P..](X%Q;PO):SM6U1M!/IQ=FA%4=)"8+70JMXV!#71F-P#IP$BV1(> M.?PIP1WR9H9L.<^;?)[#T"QR9F<\]DZ8()S>&6%&GQIG1R;6S#(_DY)R' 6 M)R&^/(CHHRV%_B:"/^KCV3Y];*K'7B7O(-3&MG@MNM+ %@M^(:6I5MK7J%IK MLMLR41DBAX\1'JGF-) >[H"'>("' ?@ 4$N9"6'I.RAX;(I5"V@%WT0PVKO MG3+/P_MND:>P[&M!?;[(05 CAE6QD;-V"V=^$FC<;$GO4(][3.!1@F^4A>X; M3US-,* "8P%QCE^0>'1(.,4),>RP((78P)!6C+R8%AJ Y\1B M2CV?,00,8 M]:6\,3V=_X/W&JH^073G\22$F#1%ZC&@$.!KPND-*JPHI1&4+V']*WHK(HO M:ZG!9S%[4^ _M'L']7&F\E4A^*(:7RF(&0-QT'O8 M(UA'ZB K 3K$")I#B-0_& Q7 7#0H&?+3];-?I_KI82'*K$M:7"8HNAUVJV'ZM6OEV<*8OFTT]+=/M"NPLX7RAE^X43,/Q_F/X'4$L#!!0 M (/I]"%G:_ZVS2P, !\- 9 >&PO=V]R:W-H965T>7[.LV@ M8/I"EB!P9B55P0QVU=K7I0*V=$9%[H=!,/0+QH673-S87"4369F<"YG^KHJNB M8&H[@UQNIA[UG@;N^#HS=L!/)B5;PSV8W\JYPI?JBQY 4)S*8B"U=3[F5[- MZ,@:N!6_<]CHO3:QH2RD_&H[-\NI%U@BR"$U5H+AWP.\@SRW2LCQ=R/JM3ZM MX7[[2?V]"QZ#63 -[V3^!U^;,.J-/;*%:MRZ-PEJ.=2:Y!IXJ7;H?DBLPJC0NT)DPLR.U:,\ _,3=Y=@V&\5R? M3WR#?]VUGS8^9K6/\("/CY6X(%'P(PF#,,94:L,JQ80AJ:R$4=OGBCY&T(81 MMF&$SD5TP,6,::[)[8K,41Z$J9G _(S+R(V!0O_5A5UKQMV:]CQP$O>_$"'P4\]Q%%+'/6I)U^J8@'*[OEN0S3AF(42E,/O(JXU!T['3'KB' M)*)1&$_\APZ4N$6)7XE2)X2#]ED/,UPJ"B9V+H'8H60:<8U/&.N@6%)S@JI M@)B,B7/RO3NY=13QBRAH&'3',&AC&/3&, >58MYM$'JK,>-O\1P]YVSIEUU, MM?QXCRFXN!QT0PU;J&$OU*^\(!^D,E)HLD#OG8Y[)8Y\"$2(/W:=?,\ L&E%V \RLIS5/"7JK;;Z+D'U!+ P04 M" #Z?0A951-""&X" X!@ &0 'AL+W=O-.L@J-/$E\=GWGN^]V)=D))6]7B,:>*BXT%.R-J:>!('.UEA1?2YK%':E MD*]BQH:J#'2MD.8>5/$@"L-Q4%$F2)KXN85*$[DQG E<*-"JJ+J\0JYW$W) MD.PG;EFY-FXB2)..EKA$SD_]MJMEA75 M.)/\&\O->DK>$&X^V:IAP7W%I ME%UE%F?2*ZJ9!EG 0J%%8KACKLAQ)H66G.7-S.D<#65/P4M'E@3.B>BSHG(\\7/\'U1)17LEY<[^$.]\^.)0=:P:R:HR!CEL+23:$^VT?#] M&PO=V]R:W-H965T13F]?-.#X_&S.WSXV)[[>4O:9KP@1Z&N:9/S&6 FQOC)- M'JY(BODY79-,?K.@+,5"WK*ER=>,X*@P2A-S8%DC,\5Q9DRNB[('-KFFN4CB MC#PPQ/,TQ>QE2A*ZO3%%LX[7@,5ZNA"HP)]=KO"1/1#RO'YB\,VM*%*ND;J+>:4?2E8W=]&-8:D>D82$0B&P_-B0&4D2M19+]^%)!C;I-9=B^?J4'QQM!.3&69,(M!M^"6/>5RH_1/Z*$NQDAR=>$3@..&GZ ,R$5]A M1CB*, 2W=[YE[^OM1QI[4WJR=N?@U9W3@19XCU^0/3I# VLP1,]/'CKY<"HG(!>GXM&QIV-^26A*N^!J' MY,.0,9\3MB'&Y,??,S3.6&(+EH# ML@AF0 MVD/"/$B8#PD+@& =[<>U]N/WCJSC-P%L9%G=\#73=N)8)2%A/B0L ()UE+RH ME;P C=):VK$S%1+F0<)\2%@ !.OH>UGK>_G=HO0EI/:0, \2YD/" B!81WO; M:E[V+>WL]7LXD4&9D%4-$8R.H>D/Q[K2<>]"TKS0&D^*'VH:!>MALJUTK3V%KE.C.6$94SE',6Q9SG)$(XBQ#-A0S96:2*JSQ-)2]>DEZ%[9Z>M7K@[:ZZ^7T*!5>)IS6<(YPJU4W)K%(5$ZEI*B$[FG MBFB28,;;TE.YN=(FE]95T^.6U)?GKFNU_NQ=W;6]/5IW2)H/2@N@:%W=FX24 MK2AWZ.S.+\4AD@=*\T%I M 12MJU^3=K+U>:<_6NMB1.;]FQWWC6)#YTU$!$TB@=)\4%H 1>LJUB22;&VN M8O+ :$A(Q-&"T10E%&<O5IL"),O$ BGE(GXWS(S(+>>,>W[O76JQQXM(FA&")3F?\.! MMH->B-RF]\[&]\@ V4T*R-9F&2/9$.RO/^=$#2G4]'XWS@O F;H,D:4%H M12N%,EO'-%+*TIK5#,&K62Y9DH3VS4I?6AG=OBJ(K95"]E1 ER%C\43#&;VF,R*V2\PN20F60QD*G JBU 4KO\ M^(0T95P=HN'_.0:4IH6DF2;?I2CR(W*5Q3TTN+N]()\/#LD!81FY9IRC@AJ[M&D,W ;AQ%>9Y&:;_0IC7=$OZPR/B\_Z@Q7OZ"N^PS=O%=-4Y\^N<^58N>$'N M3"ELKV;&_OQ$$W*E(55_V^!*O4&

[GFG44Y73&"8.=J("N08G^O2A/_2^MK'^ M)[$]]*!&#[K4HQG=8@MK1;3 #L0$2"#S0J$5YJ2UKJ7>T.J9(V4=A8-@[*Z; M1)U[OI-H4!,-.HF^)0G8HX1@434'@T=$0G"K8WAD2K-
LB0<%IQDV0GFPTC@6 M!2:A#;?<+&S@]L,GM)WQO),VK&G#3MI+RB194UZ 8:SY^N%' EA-O<4VU8#[MZC:X\!G<%^\)7.?V[X0;UG##[E+N$Y <9(S5;"/I%'IK0Y9B)XVT>+U&U?=8 M1C7+J)-
E_\C5>+*J!*2$11O-Z%F/#0&ULM9E=;]LV%(;_"J$50PLTD2C)7YEM(+'1-D/3!4F[70R[H":)BJ) M*DG%S;_?T8=E4U:X&6!N8E'2>0_YB#QZQ4QW7'R76TH5^IDFF9PY6Z7R*]>5 MT9:F1%
[RG&9P9R<1O/'* L$4UHI$H) C]/=$&3I%2" M?OQH1)TV9QEX?+Q7_U -'@:S(I(N>-)(/7B]5VYHP=%-,U*1+UP'>?:#.@0:D7 M\416?]&NN==S4%1(Q=,F&'J0LJS^)3\;$$,PQ%?4)Q=$7F(]?
2;9AJX0BDL7H-E/[YK64 M5$GT=DD588E\!VK?'I?H[9MWZ UB&;IC20(RY++NHKY1&]7.G2JQV%9>-*-F@9KV$7U&@8; M'QPV-
KK.DQ?:T3H\BYM5U]VHZ=S&DRZYU_#3^&"HL=E1U_7KO^J653_=J&E< M3JB\AJ/&!TN-S9ZZ_LY@,LN[;BB>5YO *ZX43ZO#+27 J+P! MKJ\Y5_M&N:_<_N-A_B]02P,$% @ ^GT(6968U^W(@
&ULK59M;],P$/XK5IC0D&!)D[1 :2.M M38$A)E4K@P^(#UYZ;:TY=F8[[?CWG)TTM",K$_1+8E_N>>[-\=U@(]6M7@8$ MRIBB[_LZ6T%.]9DL0."7A50Y-;A52U\'"NC<@7+NAT'0\W/*A)<,
MG&RJDH$L#6<"IHKH,L^I^CD"+C=#K^-M!5=LN3)6X">#@BYA!N:ZF"K<^0W+ MG.4@-)."*%@,O?-.?]*U^D[A*X.-WED3&\F-E+=VH%U"#ADQC)0?*UA M#)Q;
(G3CKN;T&I,6N+O>LK]WL6,L-U3#6/)O;&Y60^^-1^:PH"4W5W+S$>IX MG(.9Y-H]R:;6#3R2E=K(O :C!SD3U9O>UWG8 2!/.R"L >%#0P(()*H!T5,M MQ#4&0?JJ%;@UPH?
M5["YQ*34T&2BY(*S,JBX(#'P5!.IDH25Q1R(:J#:95.4S"44%."!/DDG&.."GK@&_3/6O&SVI=1Y4OXB"\1N93"K#29B#G,6_#I87SO -[' MO#3)";?)&84'"3^5XHQ$P4L2!F'/^OT@G=MB3XF
M67I,LLF1R/9*$C[]_1AFY,)#K'VUUB8]9EV.2I<+Y*'6KGUKDLE2F.J::*3-A'#N&N,#^:C3 M'W=:Y"E.%-4 \)N^&DHFGX# "4# &0 M 'AL+W=OO;0A-P&&BW7E)L#GWF'.N?;DL#XQ_
M%SN$)\A1$ID5SD[*ZM9U1;9#)10WK$)4W2D8+%J#!!0 <41S$U025S?\R*W MA)@Z\=+,/?)XR6I),$6/'(BZ+'"%_OD>$'5;.Q#E.?,';G=3;KRLX!8]{?FU
M>N1JY'8L.2X1%9A1P%&Q07=O@=M7JFFB]C1)A?<&BP,\\!62TD*]M@]00EILT_-'Z.P!?AO@ M]P/""P%!&Q!)DA"3,0[\ %\?4K VS?OP!N *7C A*B$BJ4KU6HZ MQLU:YON&V;_ '('1N5.@)3F*+?
$)^/QT4B\JU1V4OVCU'M_E/!336] X+T' MON>'EN=97Q\>V.3\O]73_[SZF1E!E_? \ 5C>5<)SEB)5,Y5W>%08KH%Q&P(M6[H;PM!.J.O9K:A@AE:.*E@"\3URXE]_F43>;S:O7Y,L>4VR])7(SK(2=ED)
MQ]CC!TQQ69=-$D %GU5%EM9D-#R1X='O@GV\)?N_M1B"V1V#DF&D,D\.L>D M%LQBVF'.9$X[F=-1F=\@QW!#T!4Z&Z+IZ>]314_#%9ADB/$#KZ?4@IE<4!IU M2J-1I7\!1=+F2S34
MW'/E143R(B=0YSY,>O\F(WZ\51O)).0J))#3BM0P5EY51&:67+4W_@V3'_G M#S%A'Y/:,!?TSSO)\U']*>04Y4?5:D_DF*N6"1280IIIZ7I?"$B0^""?*S3B
MQ/S%'3!$!#T7AHB>E^D0<>%$+#H'%J,._&G27W&=;/FL6LT]HK5=X6)0>?Q) M3\'@O%[YSH98L)^?4AMF*BGU#UILTK$MZ:_%>JPUE0V;]YNMFNA[TSGV)N_ MG]RN)Y;Y1+7<38?
\D[[IUQ\@WV(JU'8HU%+>S4QEA#<]<#.0K#)-WH9)U3*: RMYZ$;!<]3]@C%Y'.@%N@^1 ^%)02P,$% @ ^GT(66<&![L9 P]0< M !D !X;"]W;W)K&ULA55M;]HP$/KX5E9-G=0V M$"! !Y$*
[;1 JU1=8MV[B=>$4=GC9K]_9"1D;(?N2V,[=<\]S\=U-ME*] MZ13 D%W&A9YZJ3'YK>_K.(6,ZAN9@\ O*ZDR:G"KUK[.%=#$.67<#SJ=T,\H M$UXT<6?/*IK(PG FX%D176095?
L9<+F=>EWO<+!@Z]38 S^:Y'0-+V!>\V>% M.[]&25@&0C,IB(+5U+OKWL[&UMX9_&"PU4=K8I4LI7RSF\=DZG4L(> 0&XM
M\;6!.7!N@9#&>X7IU2&MX_'Z@/[%:44]&,JX_D0NK,T3XQS]],0WR,CB^G$5?59&#\Y$ M#\D3Y2)>;/(@$DK_]?512RPD.*!)V@3UY?[LGEQ:<6W%Z= MII[#[9W!;4I#D]P2I=^,8@OL5N@
MF$P(%0E>CY@7^&_M/3$ID/B02%XE5L6-).%,!H[4"V3VEU9-Y5BR[-4W<0T/&$: MG,GYL"8Z;"7ZL%J!ZV=$@S$P8]I84B>YMK6+_P'/1=44M\RD M9$Z5PC9"[N+W@FG7 YI4#$_S'72;98QJ&:/V?
&>YY8?$<;Q@ T5NA5(@XCU! MYD)S>H[,Z)1,V,QE7',9MZ=4)/^IG?%I[73'_P3UCUIQ!FKM!H[&E.,=*KMR M?5K/M+NRE?\Q+P?B$U58"9IP6*%KYV:(:E4Y9,J-D;EK[$MI<$RX98ISs90U
MP.\K*J#@0M83>+4-C#=7[^VR<2,)C$K-%!>(/ZZ/L>^AQQ=!FLN M?L@%@$+W69K+8;!0JK@,0SE90$;E!2\@UR,S+C*J=%/,0UD(H%.[*$M#$D5Q MF%&6!\G]MV*9,"7*F4YW
HDEUE&Q:\K2/EZ&.#@H>..S1?*=(3)H*!S&('Z M7-P*W0J$*%.602X9SY& V3!X@R^O2-9N\V\T/T=Y:\)C.F$JYY^I5-U6(8] (T MA1E=INJ.K_^'DE#'Q)OP5-I/M"
[G1@&:+*7B6;E8(\A8OOFF]^5!;"[T@I&$! M*1<0BWNSD45Y0Q5-!H*OD3"S=33S8*G:U1HZ6@U!I0"9L."DWO]IL M3AHV_WN97Z!6=(9(1-
KH\^@&O7KY^G&84/.I2)&*%+%Q6WY29QJU24R6S]$M M")O^"0310WI*YM10.4-0QBVF';,C?20G-%UGS[H&.C]PHR^;Y. MX 9(NQZ(D=2E+.@$AH'6C 2Q@B#YXP6.HS\]-
%L5S98O>G+-!]5[C:7ES/=_QG M:*2H4$BG-J!O;^Z9_'YID^4\ZIY'N(Z/%]J>%]*IB'=.)>\Z!Z 95S3CP^== M_"3O2+<^[;H5K.[_2SM1G7ZQ=?I\Z_0=V.KTY:.TTPL9G];A]F.(4:8/9R$]
MI]RKZ/1^LXHZ6D(-*O)"VS.]^A7Q_JFHJ'\ FCARK][H\#HJJWCT]ZJ%Q+> M,@7X!*2T P1&OX *WTD[/X"][^$C:"ENUI(?V[Y9YDP";IV*G+#7K^S+U-D. M[/<=SZ.G]A,]M1O\$':^ 'O?Q\?
2DQ_$;CTY X#]#N#P>NIZ].3%MF^6.9»! MNR>C)Z_9V)>I,R#8[T"">1T^]IWJ*&_3D' +VOIF/I2<_B)UZ(LX)4\3.+R> M>LUZ\F/;,\N(\QH$GXJ>B-=P[,MTJRKA=R'/HJ=RCT=Z:O![Q'D$XJ\D'$=/
M.T#LUI-S N1W5R#Z'CT=H@1!G-<@)U.$((>H0A#G0L@1ZA#D:2&B9>ZU5E#. M))!3J$7L -$LJ'"K8&R*[Q^IF+-&PO=V]R:W-H965TS[>Z/ZYOSS?VZG5T_'G2W.$^GT_+\;C9?GEV\?OS=^_7%
MZ]7#=C%?MN_7D\W#W=UL_?6G=K'Z\N8L.3O\XL/\YG:[_\7YQ>O[V4W[L=W^ MX_[]>O>G\Q?*]?RN76[FJ^5DW7YZ<_9C\HK2XO&(QR7_-6^_;-C/D_VU_+Y: M_;'_P]OK-V?
3_2FUB_9JVN?,=O_[W%ZVB\4>M3N1?SY3SUZ,[@_D/_O_H/S]> M_>Y]?IJMVLO5XK_GU]O;-V'UV>2Z_31[6&P_K+[\TCY?4;'GT:T6F\?_3KX\ MKYV>3:X>-MO5W?/!NS.XFR^?_C_[\]D3[(=QW]
^GQ *@_(P=DSP=DQUK(MGP_(C[50/!_P>.GG3]?^Z#@SV\XN7J]77R;K_>H=;?_#H_3OYIV.YLO-G_;+?['1'S/YZU_^-OG+9+Z<_#I?+':';%Z?;W=GM[=Q M?O5\)\C\]G4D:.)-
L\NMNJN=3&AYW5Y[CC?Z\:5R_/G.*R^N20^N^2E5@?_^ ML/QADDV_FZ33-/>^RQEFG4ZVC;CDC>[E/LD=>IM\GW^UN@7W^F2]O M)N _;]6.F6EZUD[__OI@_W2S?
3>C/^UT6:*\GO\WO]NMV=_'W5]M/LV>)=N\NMD[?+]J5=ZPO!T]'EX]'[?VL^7Z3)[B[Z MS#WK69-.[37&79,GC;V&?&O*ES76Y14OEU>HE_>4K-;/R++/6+_,5W8>HQL1\>),P@802"68ZO M7AQ?
C2455LAH(F$&"2,0S(IF_1+->E J5(^.#4'M9I2B%@D%:9!<@VD3R#O- MB\.:@HQ6 724*<^$U4.'9._H;+QF6:703+I-J@>])C,LM _?)W0 M2W2E]_,O'[W>@BH*,U :82BV?[O=&/2C"9_0R4HE&:@-
$+1[Y)IVI37=V MY6]\-A /--X7I 59ZA!4@W:+NN4:*JJHB/RMPZ(=EKB_J,G=0O4(GDLUH&B M4]J)O507>V__\[=W7F=!11Z49J T0M'L '2Z,1U-!S"%"E HS4!IA*+9,>TD
M;3JL#Z@?'AV(O#]]0P6KQV"@CIMV*C0=VEO4 =%.\[0J97_10$V2QV2>I@'' M=5(OU:7>^_7J^N%J._F_R<>'^_O%U\G5[2Z-3#:S1<"4.D'I1DHC5 T.S"=
MH$Q'T\],H(+.6V!LLZ%1,0OD55*9./IZN93>4(MA&]56@=$?=J)RG1H-S)U^WF>"_4L<_:E%!T2' MPFWWN3D(:I(\)I5W\.%&B35H.VT3BWG MNEKN$M7EZNY^MORZ<^!F.WM8SY;;
<$-2AT8[$CH4#*41BF:'I]/E>3F:/ 45 M\U":@=((1;-CVHGY?.C4Q_4(GDLYJ%TQ9Y=-%2!']6.CG8H=.\ME$8HFAVD3K(7H]E6T E/I1FH#1"T>S' W42O]0GPOOS ME0Z(#47I;H9-9.T?:I$\%M-
\;_L5'2IJ^BC\E6H5ZFSHST*';Z&T@A%LZ/4 MB?8R'4O"*J$B'THS4!JA:'9,.Y%?#GWRE Z(#H7[&"@GT$%MVK0=EJGHDM= M17]8?9TMMO. OZ "&DHS4!JA:'84.E%>CN;94R54PT-
I!DHC%,V.*7M^=Y48U\#K9W42+SC+NH*<7>'O(M"CWVJ.QD;:G+VI<$$FS*Z8#H.PXZ M_0RE$8IFAZ*3RF4]FBP"5=90FH'2"$6S8]HIZW+H!F0=$!T*=WMQG>E0#=-)T0[#MHIAM((1;-CP5X -
)J=R17V%4#8=P!A M7P+T+;1YU6GS:NCHM@Z(#H5G-%O.>$,MDL=B%G@L:]7)WTJ7OSPMA9IF.B+: M<=".,)1&*)K])]M.4]>C&?JNH>(<2C-0&J%H=DP[<5X/'?K6 =&A\ Q]-W(L
M"6J2/":#;T>L.P5]NN#[[TNA*JB;$T M Z41BF8'IU/9]6CFO6NH6H?2#)1&*)H=TTZMUWJG^HA,Y9F7%IVR2\^:3';3 M/&LJ,>E-
GC5E0(35G7BM=?':EU."+3:=&WT30INZ4!JA:'$.IE1V/70P6P=$A*SR5AF(*CT]1A,0KF*O=>VYW5' ;G*WW?3 MN='.A+:.H31"T>P(==JY'LU0=@V5X%":@=((1;/?C=Q)\&;H4+8.B U%XXY(
MR^HVU"IY# 9>:==T&K?1->X1J2K0BM/!T+2<$H ;)8S"4JSJ5V^@]JXA<%6C/Z>!H M9T);S% :H6AVB#J5WHQF6+N!ZGHHS4!IA*+9,>UT?3-T6%L'1(?"G<66&A\] MD#P&D\
[MYI..3>ZC&0IOH,H>2C-0 M&J%H=DP[9=\,'0K7 =&A\(QHRZ(YU")Y+*:!F?!DVJGG_<^:XWZ_MRN=W?T M_NX^N(^EK?UIS:\";SW7T;$NQ>(,%D6K2WVKRJD8."#?JB+T[))DFK&+';J!#X2^
MBW57^2[67>6[6(]0#E]LSBY6UZY'9M=@%[.''_]!A&I8+(Y@.!&N@H5K-#KV M<"JPR$*5+!9',)R(;,DB.U3-]A#B ^+*2V<,'FN3?#:3T,1I,JV8]W15>WP: M\S_CQOH6*6RR.8#@1KIJ%:S0"]W
JL,A")2X61S"@4M=G- T]ECA)F-A-(&(WW/WL,1#M72C.8'$$PXEX,.=*A[2Q.(+A1+Q8&2#)QY/'L!4#*,Y@<03#B MP\IWG\W Q4,^TQT*\K.N[X<+R=7Z:RB:A;B?>R9V/UM)++1I11X3RF
MOM/!ZCOU2-=IYOK/MVPJ'ZOA7=9(^4W^9=/ QJPD98(YU06S-T,'>A4Z*OYS MC)7&4$!S!<"(R3!]GXY'&*58:0W$&BR,83D262>-4E\;]&=I5E47J)!AL7]MC
M,Y'IBF!&A> ^8,DX'MZM3M]>;E$/*NRRIE?]*T*O<@@ MR9C*RG25Y4W-H9Z2SHK^ $-Q!HLC&$Z$AFFX;#3[@P^G HLL=(.^;Z+6,Z;5,UVO>7!]LO.FP^)2
E7E0',%P(C9,#V:C>$X)DVSP1W+S&WWI9F;[3VK M$FWN[SP\I[KP%B(;BG^ MHXU5?U MSYZ^8S9U!B05H7_F-#,]<;C*2DM,$>A6XJ_\;$Z%HC&SX$CNG(?#RCN3FV
M!PO%&2R.8#@1629T\\%"-W=EI_ME"ML/[3=),))"=4PVYR?(YIYL%AH\T$W% MW_1860W%$0QG1ZY@LKH8CZPNL+(:BC-8',%P(K),5A=#7Z]T(*CI3+<2[^4C MA#7*I'
=$]:%+JQ/26>A9KUN*OZFQ[9TH3B"X43D6*6@&,W;EPZG HLLMI0 MQ1$,)R++2@G%X)YSX?9_W72&E?7])@EF4KB.:?7BA(9S3SH+]J-U6_%W/5;^ M0W$$PXG0L3)!,9Y^=
(&M(T!Q!HLC&YEM41BJ&O?CH0']R&U?3])@EF4KB. M"?5"%^JGY+- #U>W%' /8[4_%$;Z5:BO=QODF FA>N83B]/&/WNLMGEZNY^OQRZ\^UF.WM8 MSY;;OA:G;B_ZSH?
B#!9',)P('ZL5E.,9#R^QM00HSF!Q!,.)R+):0CGX =]E M.ZTMWTYPV6,FWLV>QW$[^U10-H7SF%PO=;E^>E8+=#EU> 'W/K8. ,41#"?" MQTH&Y7@>T%UB*PI0G,'B"(83D645A7+PCN?
2L _8F>;5S<2[V?>2*<&8&F54 M>(^]O*4+=3'I+50NU,W&' W8^L!4!SI<")^K'10CF>?=8FM+4>U!HLC&Y MEM46RL%/["[=;<_N+@7=3+R;79M%Z:2U;R+?*R;?
*UV^GY[60FU/W6#TS0_% M&2R.8#@1/U9#J,;S_.X*6UZ X@P61S"P M.(+A1&19@:$:O'^@0%#Y=LJ[60TK]8\Q2C"C MPGU,P5>G[+U??9TMMG.MWZECXV]R; $
BB,8SHY2S4H%]7@V#-38(@(49[X M@N%$9%D1H1Z\8:!VI_?K4F8OW4R\FWW/%W>>ZH0R*KS'A'I]PIX!GKT"?4T= M&W^/8W4^%$((AA.19:6"6A\X."9[Y9X>H[,A M7;<3[V?
7:)HY#)\&&17N8WJ\/F&/ $]?H?ZESHV_R[&"'HHC&$Z$B6G_>CS[M 6ILR0"*,U@#U"[P_F5^^T+J]$]-I/"F8]*[/F%+ M $]?H3ZESHV_R;'*'8HC&$Z$B4G\>CP; &IL60"*,U@6?\&6Q>
X@P61S"P:S6I'/:*,"O"P.(+A1&196: 9 M/-3?N /V;O+"2O1^DP0S*5S'='=SPD3_S^O=)\VOFDGGUKK5>G/+@XW(W5K M\?<]5LU#<03#B> QV=^,9YR_P58*H#B#Q1$,)R++*@7-
X'''^QAVM3YQQ?MU, MO)M=F^[<*\JFY;S==\T7Y^U__A8YS=^B[+$6>^=C<0:+(QA.!"]AP1O-+/_A M5&"1A98/L#B"X41D4Q;9H;^!X*EJT1*Z[$2[V77I*R0P4P*UV7,=2=,\A^1
MT0)=RQYS\3<^5/5C<03#B>CE+'KY>%(:M*2 Q1DLCF X$=F"17;H&/^!8.V M=%(:5-[[3,KWV\),"M>5S'4GC/$?D=("G

3PE(*? M7'B$TP=<% M=9T+R'":!%.@4_9;C3%*Y?>11$21,Y)P(Q")TP.G$(Q+31+P$ M]_?W'CIY\1*]0#1#-S1)8%:(F2FART5@,ZBZ=[7MGGV@>PZZ89F,!?*SD(0* M?V_8WQWP-R%5=;[L7;ZN[$'
7 /L##FC5\@>V6-%?Y9/=W=4P_FZZ/X71V\E MPZDGCU/BC3\[>00L3D%7&98D1%B@ 1.819K FN5;5R7 M.\3>9R%Z U4BV8K=%GP-Y44*K>]OJZ"U#H6I)4_*TJWEAG\72">3K!?$U@
MK>)-ZN)-!M?<+_#CCQA')V^9 *:](P%;9?1?6';0_D[&A*,E2R%P7/R:ER4. M6$HJ>U71MO'<,EZQKWA8.).9^,!?BKZ)98_:-I[*9MJV\?LVKE.;M-+AUNEP MORD%[;>21]A^"?(*942J$C78DV-
GMTXP3R>8KPFL5'?5-W Z*KP@T4;/1ZSH#K_6Q$0B=#>;A:9!S3K+@$PI@J\I!.2FS M,ACXV/FK$\S3">9K FM5SQHU8FCT3/13!=94/ZUNGE8T7Q=:NX1[>M;ZSONC M*F"+;3I\I# Y=3J$I+#I;+-
\%5C1?%UJ[P(T(MYSG(BVM8EPKFJ<5S=>%UBYA(\BM M0*K1M=:PL#W,4R#'8.S0+HN9W9#5 MDD.V&JH:_E]I./K1%UJYC((\@M][GH2*L UXKF:47S=:&U2]B(
M<&M0)GZ+/=2TOX=RNM34MSD]/^^24]_(FHR[]*1 LNP#_S19C;RUCM6W>VG9 M\3(ZN4Q9#C3E/P9)'NX(W(\B4KX3RX@0Z'?@,C!6IZHO2ZW>?E-AXW8SI1#)
M3C=1"@EL'4A3HX&M+Q7!1Q/Y,?_.#??J:';0*I&UHOFZT-HOP'J1;#^72+:U MBF2M:)Y6-%\76KN$C4BVOT(D:V.RJA/N$).I;+I,IK#I,9G"IL=DYMYK\I3P M57D^
61P,^T7UD72TO1[ED7_O:$0P. /7!Q@SDL#($2 M$D&HT=D4*)=OSS!L;R1;ER_I/S I65I>Q@2'A!<&\#QB3.YNB@#U29+%_U!+ M P04 " #Z?0A9QMI<; $ "S%@ &0 'AL+W=O'Z1NX@Q9FU5
DW.%0;7^\4\"A/2F*?!<'83[A(O>4\O_>HEG.9F5BD M*B(SI*$JZ_O(:'A4>]EQL?Q&9K[U_.=_Q#3R!^;A[5#CR*Y1())!J(5.B M8+WP?J*W=XS9A#SBDX"#;EP32^59RL]VJ9-
K%Y_8+^/B>/9)ZYACL9_RXBLUUX4X]$L.99;#[(P\]0$AI9O%#& M.O]+#F5LX)$PTT8F93)6D(BT^.5?RD8T$NCP3 (K$]BE"8,R89 3+2K+::VX MXB;#2BV8N\-
WDVLA&I7<8GHW!68)Y9KD"\)/;>M)/>I-BK#)3*:_$#> M5!Q'O2A-SAKPK4&T[F,!<8XQ[#OA_V23<9S?]]D<1I#9Y,JIE7'%Q ML>#/(A9&0&>%!="H\?3IY*C TQ#&9MT%CJH"1Q<7&
($6FY0;B+"1).1Z2];X MKB1;B#8X_3=N,P.X@(8H#,+Q;V8+JFSZ6Y*"Z>+5^_QKA>8(K-6J<=6JL:O- M-7;)V1%8B_.DXCQQL+DFI[H20K?A5Y:*7 MNZ>VIM$KXX;
[/Y"KEY81VCMMM6VCDZ="=JI^W*%UN9=^R_: M:W4N?3_/3H5*C\5\&G/F0Y;51HE=;I3^HY@;N_6LHONKN?] PA%:NW>UCV/4 MV;F,4Z?E"JW-NW$MHKGE#ETC-
TY>3\X^.&,:.A>TW3A3M<>X#5QN1XO-A MC5G!S01WA2I.2(N!D:O\D/%9&B,3_'(+/)E W!^+;5Y&=ASR^J<>OD/4$L# M!!0 (/I]"%D=CX%W=0, ,D+ 9 >&PO=V]R:W-H965T6%[J9<.-%37.X
_VUOI4X8 5EV1!A&/]TG$[O MLC'<_WYB?V^THY9[JF ERC]9IHNE,W=(!ANZ+?47L?L-.CW3AB\5I3*_9-=A M/8>D6Z5%U1EC!!7C[3]][/*P9X \=H,@,PB&!I,7#,+,('RMATEG,'FMAVEG
M8*2[K7:3N(1J&B^DV!'9H)&M^3#9-1:8+ MG*F6%+ (S/!<@=Q D#U^=]J$K1B$_R>R7X3/!N&S*?,L?=2!D()%8^U0J]'TL
MIU(T)-QHCW9W)'9OK?)9BG>C"B9#TKF!RHQ_5825\3^E:DQ-?,_DB& `K(MD_[^L2]H"8Y4(UT3Y+D#":E)'^5, ^GP6#EXK_\U("LW%A0J1.>U:X7#Z3!Y MEJ[AXI_F?
FQ=$5E1KA"#M8&&)R^,".E'@=]HT;INF@MM>K-;UF9Z@K0&YGXM MA-YMK(-A'F<_%!+ P04 " #Z?0A9M-^P6,<' #+2@ &0 'AL+W=O ML':BDT7@PLDZ<[TQU=@8ED@*
[AYN4D,/N<1TA'>]UCSA_2 M(`.^%[(@_VSB)+|8K(MB>S89]MAOLU$^R< M-O'09/!KN*TLKX 3);O_X3_U0!PX2(!9P:L=O*:#[X)2!U@ZT:PM^[>!W;2&H'\JN
M#W=]KP:.A44X._2!Y*5UD6QJA&O_*6XQ4EY42Y*3+Y;B3]BMF-6.FP%^1: M;-.LB)(5^4Z^OA?)G>%?C37?**4.=;XCF>;[B>>7=W:NK.\UKG_[MU;M;3H?
KK0BD>/\.JI\2UY'_Z59F1>35"1D3_>24/RMA": $]3S'=4WTPMD^%9 MO@T7XF(@LUTNLGLQF'WSE3MROC<-.!+&D# .@FFA\?>A\6WTV8>T"&.9NW?W MKBD(._]1Y5]^@-S//&?BG
_O#P>W;>2.QX%NO-K3=A.]=2-N,*(C1=(Z&>P[M&5@/^38I1);7F8C'D,V;GZ3U9A.S0G /1 N;H<40/XE-V$LM4H] M*>?QCR)=9>%V'ZVD3DD6L@\%3*O ME\118U$!0M(8E,91-#U
2MVY5H4RNQ)9>;^$*T'2V\2V. M=MC)X0?*[>94CH8L2Y&_DCO?-*/[EV ?4OB0JO)#=%6!O)G%;_DZH"4ZG.MRJ7+(/F/47C\X7C,CM(U&M)41 MVD9N,*+-
E&"P\AS_2$Y0&LJUBR@M)T#6&M:V3IZB2[J#TCB*ID=."41WTD\ M@0I(*(U!:1O%TP.D1*1K%4+_?ZTO[:+6Z&#$NACO)XST+06ETCR[2ONU6(O_MU#N[WZ63#TIC4!I'T?
0(*/GHN;WD!P[J%]$T!J5Q%$T/D!*+GE7K=%ACU !M M0X,V%@9SDU%SJX(9C/R@\6T'-QEYWI%,R"279Y=<'IX8NP:=,(/2&)3&4;31 M^)7H_Q^T@\4"T)I#$KC*)H>(*4%/?
N.7XUPK)UG$DS84#5G*G- MJ7-LD:%4FO>$2GLC%4JK@,,\AM -.2B-06D<1=-CH@2E-^XGWT!U(Y3&H#2. MHND!4KK1L^\L=L@W$T.&H,TZ"J-5.X)8K*:C9B6%T>IH?E *S+,KL,N?C=V# M;M-
!:0Q*XRB:7DFE-"!U>DD%%"H1H30&I7$430^0DHC4OL/X=*[P TX.A=NZ MS:DW;F0,:)/=M+)(PC=VH/2.(]FQ^2@<+.G MRDULZ2:V=.A;>:F\$[5*B=+GUF_6
"T_C)H%GR:C=A)I&XW=9M&6P>AX;E!Z MCMKUW-4[XZK#[G7R-(-NW4%!*73QU^)0MI/Q2:%*D0HC4%I'$73 Z04(GUN MW:8=<'(HVL69[I@\$P94XAF:I =?
W.H#IY0;M2LWF5FZ+SN@NWO0&H/2.(JF M!T5I3-I/K2B%JE HC4%I'$73?S2B5*C_W'K1&]! ^]!<=IB,6EG$8$3'C:(0 M;C(ZEAQ\I>5\NY9[_>:FU :@\(XBJ8'1>E$OY]Z4!\J&]$T!J5O M%$T/D!*-
_A.:DT\G!]]Z6X/F%JS!QF]^$6]P<9UFD9?!:'+D!V7^P<_F/+KK M[2\?WAE[!MWA@]8E,91-#T 2A'Z_51[^E#TQUOM:0>< M'(I1ZS9OEVQ
F^2&)H_6=OA*ROEV*5>FENZK#]B]@](8E,91-#TJ2B?Z_52& M^E#-'*4Q*(VC:'] E&;T[?N2'?+-M)TA6I5?)]-V&FD;M2N_3$;'LD.@E%=@ M5U[7WO+(_NW_RT@_5 M\X8;YR_=L[EK._<,[Y[KI+"
[O[S]#[_5E&2DUCY^C M8I+N\&EAEC5C,%KR$",6_>S9G M<5PBB7K\=0 ='#E+P]/K1W1:W;RXF4]AP>99_&NTY)NKP62 EFP5[F)^FSV\ M88<;&I5XBRPNJK_HX5#6&]#%KN!9R,/999X]H+PL
M+=#*B\[E;7P2)26H7C'<_%K).SXI(ZM1O=,NV6BNM%ZBBK_JK M:,E6Z+'4VW21)OSO#W$CI^>O1K&X>HD^WGGHV:?/T;E\YTE(Y&]UD*=]4RS^?:FOIV9[UV_%_UU:"WR MV%K7Q
CXPRY]A6SK!2(6<33UF9O-;\) M_B&&6;9$/V]9'E9#X'Y@TT7*'LJMH,HL?S]S;7(YO#\- "-=WP!0^4C>9/0 MAR2D*B'&8^D6 TTA:U(7:OAA=/3#R.B'MXFH)""^S#?MK%_$O*&%\DRU%!KEQ
M!2_[NC:#[$%')U5YZ4XECQB)^WI$)<18<@@D'I7F^X1V^X1F_|MS#>\!I!E8:T3)DB?ORQ.[1V@8E*[LB=P$C5UPF!H]4*XTD%B2L#"/OP@WE$/3+BHVU4Q09(XE
M^Z1UR%2IBI*UC<1]:'R69(W(.GHT[<7F&K4< 6VZI6CU65,XN'GOPZA7>5 M"O-$BI2YF:AOXVL81Q.1^4$9J881CZ1!-] UA-OB@Y(5.S;ZH%R&1ZVSU8-Q
M(S"F\N3H4,AM1(_47IX.:21/>S1(1)ZL4@W2F,BCMZ;02UIF-)C4C46.C?4O M#>,X6X3E9AF3,,U']:-X+LPV7[6MN 1L"^*T-0- \4S0=%HZ!H 11:,VQJ MH0&?3VG H%(#*)H'BN:#HE%0M
*K1E0M>" S8H#S<-TL8D*AL)USO:#4)@N M4<["A5CZYF)X6AV+Y*667] P*6/O[VK>KPTLY\EEZ=Q7:[T6;B]CXHL_X)6C.D5 M;G5M[LI^ =4G-(3R@AB4D&H()|;- .)%BUR$:X4"FR6*KQ2,L&8%
[SJR2T U M"@TEEI=GH(RTRTT&FD+$:?%*+51@LU+Q]<(15M?L]J+9S-W:+2JAHAV!.E(= MHZ(>.0]UR4>XEBZP6:LPSWW1VA^&VB= BD;S$'1/R$ ^7:*FOIV9[UV_ %

MT0FRC>XY4[%$+HM(U*%W^_7C'KVI>]ET=?3:U9M1+_"W4%T@:_()C:S1I*,] MM_WR7_-$RZ/9QASP8 MGGW<,Y+CQK3CDC<>:,%KTYV<=@>X42>5?'CY7Q*Q M)\;ZIQ_LF?
5+ETT@80XDS(6$>9 P'Q(6 ,%:UILTUIOTT=>W/$WUD]OGY?#Y M$XKHGD:$15(OEV&BY\D(?:_,Y3)"&'1'5U/FQRY"]2PH]W_MJ/W:NI@NEN:^V&A#@OS,H&D[*/A,4&O]\V
3WL'7+\AD1!+U36*OO/& M>O-_M:)EF Y=S>8#9O#;WE:<:S)(F L)\R!A/B0L (*U3+9H3+;H-=G[^:W+ M1;V$$!4"PEMLN&[==P]ZFEY#6@X0YD# 7$N9!PGQ(M6
$:UG/MMX^]%G_!7K:G^%),0](51)77$(Y$*YP+K\!M]U0:]8XH(AHL-+)R@SS2E2KOUB-11 MT]ZFG6U32)H#2G-!:1XHS0>E!5"TMIW?MA)LX+T$&W0S 93F@-)<4)H'2O-!
M:0$4K>W!MST%NW]3P:%2";K)R]U\6IP)D!D)%>);1' 8'\^*B!Q/K[F>7H>N M*!;#O:0C ;.H"@7M&4>*.T'I050M.IFYM&N?TK$KCP!
(E'(K7A7[O:G3\K3!& ^8ZNC*/18[RB1*R%8CK8OYU$"B,@U2%13/RK.%&ZX4 M3\O:F."(B") /]RKEX+18+F3,[Z'U!+ P04 " #Z?0A99W\]-3\# J M$P #0 'AL+W-T>6OEAZ6A68T+8&4B[#7
MZ<1A3KDDXZ%Y*8.96DHS(G%C"MSM8SHBW?@M"9R[B4K9B>R>O/ZV5.;B M5>#N1V^.CC]WIQ?[]L*."6AUVG_"4[/.KA?BV&NXUW7U?)CZ\@1CS':N8=F MH[1,F&#D@9^\R\;IB3\;OW[\1)+
<(EMI#NMZCH>9DFU9(^(,-C+-67!'O8A, M[.!3S8&5T9R+M3/WP#!30NG V'ZR4KI@*>|=W'4S:+7;3\ZETE5L%\%]3^OE M>\!F!@*Y$(W 'G&&|;"@OC M+^VD6EP9'T!!/;Y9%U;A7--UM].C=N
OZW03G?VVY[S_(;%/Q.F0]+NQU9S:%3V)5F M&5]5\U76","|=W'OM"C$^KW@!%!BAG@'(;;Q#'N]#K*:/=0BV4[P3L9WBN0;$ MGS=@)(F_VE@<8&!5P'H'XOOC0$_Y.5$$5<6T84\PCB0)AD
O^GLTCI'LQ/#Q MUP=[2](H22P(8'X%480A|#3B"*8 -&!(%%7OP;WW4;AY3X7M?\?&OP%02P,$ M% @ ^GT(69>*NQS $P(L !?3T\$MP>:4#M.*2V MBZD8_1!2:5K5N %(MB6/;(7-
>=I3W;+T]!;X"O.DQO0FE(2S,.\,W2?S+\PPU1>5*(Y5;&GC3Y?YV MX$G1H2)8%II%R=.B';5_'M+RC5*V68X\N57I3\OE/K,OC6U-)/!VMK-Q7!HRC4T MW/RM-B#=D:72#;=N4Z^&9],!5V8-
8)MZF)R?Y\.&"SEX>[F_U],>AAO*0FF% MDFZGW_$LX*OY?=QOL]TP8B%]8;]/!MWG&@:L$5(TX@=4D\'Y@)FU^O1!:?%# M2[9QYRSA>FVV/YXHD[D,D@W<77 IM;'=&=WWN M&+?
@3MYMM5:=B-J"GG(+'[1J-T*N_&7<4PR#Q^C:8?]WUX@7^K\THUHN10E3 M5;8-2+MK1PVU!Y1F+39FP"1O8#)XKI:@_?,X&]Q6NV>S#BIH*7TAW %]6W5X ME"BR FF@8NZ34;6H'$?
%WO&;RQ)8)D@D,D)(?]- L@Q CD^">3,X[A_#2!3 M!#(](62O)3,$,CLEY#B S!'( )20:0!90)#%*2&S /(U OGZE)!Y /D&@7Q# M"SD%4VIQ\?N96K)WK1$2C&%<5NQ!K\+) ,!R;S<]L=]O(XP'?
-1@W*G=&1UD MU[8A)BH=8NOAA',B7UMW< M'P_1,-6.B%US!]O KZ$PIXR(I?($6Y ML"-11FDA&O2[ZYE]Z'&;8! MS69KKB$DP_0Q(O:'K1N<;))@;DB(W="-TK6]*]#F#[;K M?
R$;FH<0*V$*6FRYSRK=4#!6MX=#(<&LD!!;83<4'MQ4QSNM7G ;^+C*L%?= M]QQB8KI(R'.0IA&[260?F7A>5[WY763G!'(5V"R2(AE@4;'O?2 MWP2314(LBTCDR5[-N8,P?
X:+'9@ZQL3JV(6@42S,'F-B>T1BT2@C9I$QL46. M@](H(KJ61:P2-#KMK[AA*AD3J^3%Z'37H"$F)LQL4S0&+7?FIA:QL1JZ<>H MT3Z)"69,+)A88!B%Q PS)C9,/$*,8F*&&L,:!@T5>STRQ223$DOF*
J+-62* M^28E]@VZ+MAO2$PY*;%R\ G7%)/.>VDU#642.!SQN[=WFY(A9AH584Z@XEB M/K:Z7+N@*"R;I9AV4NHZ2A3SJIY5Z4\,.3'MI-25E"CFK-ULZL/"&::?E%@_
M^X!W"I;+NC\#8<9)B8T3BWC/V/NU3[Z8Z#4?9IR4V#AQS&MC1>/+/6'E$3-, M1FR<,.94&+Y::0A7 3),.QFO=F(I1*1C9IAS,F+GX#E$Z)P,>JC?,,>=DQ,[!,&\T#$$QYV3SL3Q]X0
MPA24$2OH('$\8R]6.S),0=G_6H/QDM10".F:-7RO!%-03KVR=HCIG*3J MK<]^/"'(B2DH)U:0$>8,I%":W2OKPZ00$[-03FRA(\SYQ_T7_MTY,\3$+)13
M5_0/.6^XT,R9URX6^03AA)1C%LJ)+72$Z:0$+J6TNO6$$!.S4$YLH:"N&0V. MH23FPAJI/CX;L3,2.;?_!3K;:\SBQ_3DT]^FA6W?7N&F)A\&PO7W)E M;',O=V]R:V)O:VLN>&UL+G)E:'/-VDMNHT
4A>&M6"P@N.ZKDE:<44\RC;(! MY)0?BFT0T$JR^[:<@7U0#WH2<4:H0%S^"9\0\A2#LVX;T_#;M\-B_CX32L MJMTX=K_]>ECORK$9[MJNG,Y'-FU_:,;SLM_67;-^;[:EEN4RZOYX1O7T>#MS M\?
K5E?^9V&XV^W7YW:[`,MI_;?@^]/MWX==*6.U>&WZ;1E75?UYN.X>ZLLF MW9TG5XOGMU75/[^E]IX[2"![Y@]2"-+Y@PR",/X@AR"?/R@@*.8/RA"4YP^Z MAZ#[^8,>(.AA_]"T1!F7!$D3K
FT3LAU(O Z(=B)0.R$9"<"LQ.BG0C43LAV M(G [(=R)0.Z$=*<"NQ/BG0CT%M1;"/06U%L(|):PS:!WH)Z"X'>@GH+@=Z"
M>@N!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>BGHK@=Z*>BN!WHIZ*X'>,GE90]"W MHMY*H+>BWDJ@MZ+>2["WHMY*H+>BWDJ@MZ+>2["WH=Y&H+>AWD:@MZ'>1]"W
MH=Y&H+=-7G83Z&VHMQ'H;:BW$>AMJ+<1Z&VHMQ'H;:BW$>CMJ+<3Z.VHMQ/H M[:BW$^CMJ+<3Z.VHMQ/H[9./E01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H'ZAT$ M>@?
J'01Z!^H=!'H'ZAT$>@?[*01Z!^H=!'K'Y&<3 KT#[0X"O0/U#@*]_4. M KTSZIT)],ZH=R;0.Z/>F4#OC'IG KTSZIT)],ZH=R;0.Z/> ^2?U'L:O0QFN
M/=]KO/Y/4CV>SRW7RU^6WSLG]_@%Y_JV8GCZ"U!+ P04 " #Z?0A9SA7, M7P\" #]*P $P %M#;VYT96YT7U1Y<&5S72YX;6S-VLUNXC 4!>!70=E6 MO/@WTQ&PF9EMAT5?
P$TN)2*)+=MMX>W"'6VE5ATT%2/U:(C]CTWOM*W8GE[M]!1GA[X:XJK8I>2_,Q:K'?4VEL[3D%>V+O0VY:_AGGE;[^T],:%8&%:[(=&0 MYFFL4:R7/VEK'[HT^W7(\?
6#:LB4!>+V8_3QC%K55CON[:V*:^SOZ%YES)_M3BCSR6E/W+4^7N4-!?LP85SY>|#SN=^/%$+;T&OC0[JQ?=[%#AV+Z=A1+,^7 M^*!'M]VV-36N?NCSD3+Z0+:),Z+4=^6IZ-7YY)1OF$Z?
_.+\]6*!/A_W,I+Q]-SG0A12>_X57O-SZ8O?C\9I-]3\8W;^WB<7]M.\(IL>E]_Q MVQF_UO]D'P*D#PG2AP+I0X/T84#Z]$#Z^ ;2OS5('WR!T@B*]!R%5(YB*D=! ME:.HRE%8Y2BN&UL4$L! A0#% M @
^GT(6>[TR43O *P(!$ (!KP &1O8U!R;W!S M+V-O&UL4$L! A0#% @ ^GT(69E&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(62@GQ3R0!@ *QL !@ M ("!HPX 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0# M% @ ^GT(658BW6BD! A!$!@ ("!?B$ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(670CCC!0 M @ O0@ ! @ ("!D3@ 'AL+W=O&PO=V]R:W-H965TI(
!X;"]W;W)K&UL4$L! A0#% M @ ^GT(6:7%&>#X! ! T !D ("!(E$ 'AL+W=OY? !X M;"]W;W)K&UL4$L! A0#% @ ^GT(67 +RM'\ M!P &PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(68S*8C% _!@ K!
!D M ("!774 'AL+W=O&PO=V]R M:W-H965TWA@P +TD M 9 " @:- !X;"]W;W)K&UL M4$L! A0#% @ ^GT(6>'?2HC; P , D !D ("!8(P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @
M^GT(6;1?$>5Y P K @ !D ("! J, 'AL+W=O&PO=V]R:W-H965T[!X;"]W;W)K&UL4$L! A0#% @ ^GT(662HF R9! , L !D M ("!C,4 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ ^GT(6;^:-
""@ P =P@ !D ("!<=0 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(M68^]I/QR P T0< !D ("!LJ\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(6<4"[4"\! 50T M !D ("!2 P
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(6=K_K:+ P 'PT !D M ("!P_D 'AL+W=O&PO=V]R:W-H965T MK_ !X;"]W;W)K&UL4$L! A0# M% @ ^GT(67|+E=CT @ T0@ !D ("!BP4!
'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(62]W M])I^ P E P !D ("!AA ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(6>;M!J&#&@ +X,! !D M ("!GAL! 'AL+W=O&PO
M=V]R:W-H965T&UL4$L! A0#% @ ^GT(6;--H')_P D1, !D ("! MZT ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ^GT(6;B,X-#+!0 #"X !D ("!FD\! 'AL+W=O$(!D ("!WE\!
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(6;Z"6>8G! 3!8 !D M ("!-&P! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ ^GT(6>;>U^2! @ N0< !D ("!H7@$ >&PO=V]R:W-
H965T&UL4$L! A0#% @ M^GT(60G:]SF!0 @3 !D ("!!X4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ^GT(69UDTRC!" [D\ !D M ("!+Z,! 'AL+W=O&PO=V]R:W-H M965T] 0!;0V]N
E=&5N=%]4>7!E&UL4$L%!@ !4 %0 Q< />_ 0 $! end XML 90 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 91 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 93 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 458 327 1 false 93 0 false 11 false false R1.htm 0000001 - 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Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r53"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CarrolsAcquisitionPurchasePriceConsiderationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Consideration transferred", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r13"] }, "us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferredLiabilitiesIncurred", "crdr": "credit", "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from loans used to business combination", "label": "Business Combination, Consideration Transferred, Liabilities Incurred", "documentation": "Amount of liabilities incurred by the acquirer as part of consideration transferred in a business combination." } } }, "auth_ref": ["r0", "r1", "r63", "r567"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.rbi.com/role/CarrolsAcquisition"], "lang": { "en-us": { "role": { "terseLabel": "Carrols Acquisition", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. 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operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r60"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CarrolsAcquisitionAllocationofConsiderationtoNetTangibleandIntangibleAssetsDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionAllocationofConsiderationtoNetTangibleandIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and 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acquisition date for businesses combined in stages." } } }, "auth_ref": ["r17"] }, "us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationStepAcquisitionEquityInterestInAcquireePercentage", "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionNarrativeDetails", "http://www.rbi.com/role/CarrolsAcquisitionPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity interest percent", "label": "Business Combination, Step Acquisition, Equity Interest in Acquiree, Percentage", "documentation": "Percentage of equity in the acquiree held by the acquirer immediately before the acquisition date in a business combination." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeRemeasurementGain": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrols Restaurant Group Inc", "verboseLabel": "Carrols Restaurant Group, Inc.", "label": "Carrols Restaurant Group Inc [Member]", "documentation": "Carrols Restaurant Group Inc [Member]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets", "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "periodStartLabel": "Cash and cash 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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": ["r29", "r128", "r265"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "(Decrease) increase 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": ["r2", "r128"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.rbi.com/role/DerivativeInstrumentsFairValueMeasurementsDetails", "http://www.rbi.com/role/DerivativeInstrumentsQuantitativeDisclosuresofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivatives designated as cash flow hedges", "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": ["r74"] }, "qsr_ChangeInContractWithCustomerLiabilityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ChangeInContractWithCustomerLiabilityRollForward", "presentation": ["http://www.rbi.com/role/RevenueRecognitionChangeinContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract Liabilities", "label": "Change In Contract With Customer Liability [Roll Forward]", "documentation": "Change In Contract With Customer Liability [Roll Forward]" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r1004"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r1001"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r999"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.rbi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.rbi.com/role/Cover", "http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails", "http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r178", "r230", "r231", "r232", "r267", "r300", "r304", "r311", "r313", "r322", "r323", "r367", "r424", "r427", "r428", "r429", "r433", "r434", "r457", "r458", "r461", "r464", "r470", "r620", "r773", "r774", "r775", "r776", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r805", "r827", "r846", "r860", "r861", "r862", "r863", "r864", "r1043", "r1078", "r1086"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r1005"] }, "ecd_CoSelectedMeasureName": { "xbrltype": 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Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r104"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balances (in shares)", "periodEndLabel": "Ending balances (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r104", "r805", "r823", "r1210", "r1211"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common shares, no par value; Unlimited shares authorized at June\u00a030, 2024 and December\u00a031, 2023; 316,897,975 shares issued and outstanding at June\u00a030, 2024; 312,454,851 shares issued and outstanding at December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r104", "r719", "r928"] }, "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": ["r1010"] }, "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": ["r1009"] }, "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": ["r1011"] }, "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": ["r1008"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss) attributable to common shareholders", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r25", "r246", "r248", "r256", "r712", "r731", "r733"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income (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": ["r9", "r66", "r70", "r246", "r248", "r255", "r711", "r731", "r732"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (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": ["r70", "r146", "r246", "r248", "r254", "r710", "r731"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r35", "r37", "r88", "r89", "r357", "r868"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r35", "r37", "r88", "r89", "r357", "r768", "r868"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r35", "r37", "r88", "r89", "r357", "r868", "r1054"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of revenue (as a percent)", "label": "Concentration Risk, Percentage", "documentation": "For 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." } } }, "auth_ref": ["r35", "r37", "r88", "r89", "r357"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r35", "r37", "r88", "r89", "r357", "r868"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r179", "r194", "r273", "r574", "r575", "r579", "r580", "r664", "r874", "r1060", "r1063", "r1064", "r1125", "r1128", "r1129"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r179", "r194", "r273", "r574", "r575", "r579", "r580", "r664", "r874", "r1060", "r1063", "r1064", "r1125", "r1128", "r1129"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails", "http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r163", "r179", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r273", "r319", "r330", "r344", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r424", "r425", "r426", "r427", "r429", "r430", "r431", "r432", "r433", "r899", "r900", "r1061", "r1062", "r1126", "r1127"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails", "http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r163", "r179", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r208", "r209", "r273", "r319", "r330", "r344", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r424", "r425", "r426", "r427", "r429", "r430", "r431", "r432", "r433", "r899", "r900", "r1061", "r1062", "r1126", "r1127"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.rbi.com/role/BasisofPresentationandConsolidationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r67", "r891"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.rbi.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Change in Contract Liabilities", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1131"] }, "qsr_ContractWithCustomerDeferredIncomeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ContractWithCustomerDeferredIncomeCurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "label": "Contract With Customer, Deferred Income, Current", "documentation": "Contract With Customer, Deferred Income, Current" } } }, "auth_ref": [] }, "qsr_ContractWithCustomerDeferredIncomeNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ContractWithCustomerDeferredIncomeNoncurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "label": "Contract With Customer, Deferred Income, Noncurrent", "documentation": "Contract With Customer, Deferred Income, Noncurrent" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.rbi.com/role/RevenueRecognitionChangeinContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r472", "r473", "r492"] }, "qsr_ContractWithCustomerLiabilityForeignCurrencyTranslation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ContractWithCustomerLiabilityForeignCurrencyTranslation", "crdr": "credit", "presentation": ["http://www.rbi.com/role/RevenueRecognitionChangeinContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impact of foreign currency translation", "label": "Contract With Customer, Liability, Foreign Currency Translation", "documentation": "Contract With Customer, Liability, Foreign Currency Translation" } } }, "auth_ref": [] }, "qsr_ContractWithCustomerLiabilityGiftCards": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ContractWithCustomerLiabilityGiftCards", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Gift card liability", "label": "Contract With Customer, Liability, Gift Cards", "documentation": "Contract With Customer, Liability, Gift Cards" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination", "crdr": "credit", "presentation": ["http://www.rbi.com/role/RevenueRecognitionChangeinContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition", "label": "Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination." } } }, "auth_ref": ["r911"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which

consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r472", "r473", "r492"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.rbi.com/role/RevenueRecognitionChangeinContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Recognized during period and included in the contract liability balance at the beginning of the year", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount 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." } } }, "auth_ref": ["r493"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r914", "r1132"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r914", "r1132"] }, "qsr_ContractwithCustomerLiabilityIncreaseExcludingAmountsRecognizedAsRevenueDuringThePeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ContractwithCustomerLiabilityIncreaseExcludingAmountsRecognizedAsRevenueDuringThePeriod", "crdr": "credit", "presentation": ["http://www.rbi.com/role/RevenueRecognitionChangeinContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase, excluding amounts recognized as revenue during the period", "label": "Contract with Customer, Liability, Increase Excluding Amounts Recognized As Revenue During The Period", "documentation": "Contract with Customer, Liability, Increase Excluding Amounts Recognized As Revenue During The Period" } } }, "auth_ref": [] }, "us-gaap_ConvertibleNotesPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayableMember", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Convertible Notes Payable", "label": "Convertible Notes Payable [Member]", "documentation": "Written promise to pay a note which can be exchanged for a specified quantity of securities (typically common stock), at the option of the issuer or the holder." } } }, "auth_ref": ["r94", "r154"] }, "qsr_CorporateRestructuringAndTaxAdvisoryFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "CorporateRestructuringAndTaxAdvisoryFee", "crdr": "debit", "presentation": ["http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate restructuring and advisory fees", "label": "Corporate Restructuring And Tax Advisory Fee", "documentation": "Corporate Restructuring And Tax Advisory Fee" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Cost of goods and services sold", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r117", "r118", "r669"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.rbi.com/role/DerivativeInstrumentsQuantitativeDisclosuresofDerivativeInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supply chain cost of sales", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total operating costs and expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r123"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r210", "r211", "r271", "r272", "r438", "r459", "r663", "r668", "r715", "r886", "r888"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r22", "r156", "r452"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails", "http://www.rbi.com/role/LongTermDebtSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, face amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r435", "r635", "r636", "r907", "r908", "r926"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r97", "r455", "r635", "r636", "r926"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails", "http://www.rbi.com/role/LongTermDebtSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stated interest rate (as a percent)", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r97", "r436"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.rbi.com/role/LongTermDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r273", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r906", "r907", "r908", "r909", "r910", "r926", "r1079", "r1166", "r1168"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails", "http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails", "http://www.rbi.com/role/LongTermDebtSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r22", "r273", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r906", "r907", "r908", "r909", "r910", "r926", "r1079", "r1115", "r1116", "r1117", "r1166", "r1168"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.rbi.com/role/LongTermDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r22", "r49", "r50", "r90", "r140", "r141", "r273", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r906", "r907", "r908", "r909", "r910", "r926", "r1079", "r1166", "r1168"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument term", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "calculation": { "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.rbi.com/role/LongTermDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: unamortized deferred financing costs and deferred issue discount", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r441", "r453", "r634", "r635", "r636", "r907", "r908", "r926"] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtSeniorNotesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized debt issuance costs", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1166", "r1168"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel":

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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r32", "r33", "r315" ] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": [ "http://www.rbi.com/role/EarningsperShare" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": [ "r296", "r314", "r316", "r317" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rates on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. 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": [ "r625" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.rbi.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate (as a percent)", "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": [ "r532", "r919" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r95" ] }, "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_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": [ "http://www.rbi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entities [Table]", "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.rbi.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.rbi.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.rbi.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" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.rbi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.rbi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r958" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.rbi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.rbi.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_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://www.rbi.com/role/CarrolsAcquisitionNarrativeDetails", "http://www.rbi.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.rbi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r958" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.rbi.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": [ "r958" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.rbi.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_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": [ "http://www.rbi.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Information [Line Items]", "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r997" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [
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"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": [ "r1038" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": [ "r1038" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r1038" ] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Shareholders\u2019 equity:", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.rbi.com/role/ShareholdersEquityChangeinComponentsofAccumulatedOtherComprehensiveIncomeLossAOCIDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r15", "r216", "r249", "r250", "r251", "r274", "r275", "r276", "r281", "r289", "r291", "r293", "r321", "r372", "r380", "r409", "r471", "r538", "r539", "r552", "r553", "r554", "r558", "r571", "r572", "r591", "r593", "r594", "r595", "r596", "r599", "r612", "r626", "r628", "r629", "r630", "r631", "r632", "r638", "r640", "r657", "r730", "r758", "r759", "r760", "r781", "r846" ] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": [ "http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investee", "label": "Equity Method Investee [Member]", "documentation": "An entity that issued voting stock held by an investor and that is accounted for under the equity method of accounting by the investor." } } }, "auth_ref": [ "r1170", "r1171" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://www.rbi.com/role/CarrolsAcquisitionNarrativeDetails", "http://www.rbi.com/role/CarrolsAcquisitionPurchasePriceConsiderationDetails", "http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. 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This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": [ "r319", "r338", "r350", "r362", "r1066", "r1095" ] }, "us-gaap_EquityMethodInvestmentsAndJointVentures": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVentures", "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": [ "http://www.rbi.com/role/EquityMethodInvestments" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": [ "r176", "r365", "r368", "r1047" ] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": [ "r1007" ] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", 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Risk is the materially adverse effects of economic decline or antagonistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)." } } }, "auth_ref": ["r36", "r868"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CarrolsAcquisitionAllocationofConsiderationtoNetTangibleandIntangibleAssetsDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 2.0 }, "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionAllocationofConsiderationtoNetTangibleandIntangibleAssetsDetails", "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets", "http://www.rbi.com/role/IntangibleAssetsnetandGoodwillGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r224", "r383", "r708", "r900", "r904", "r924", "r928", "r1098", "r1099"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.rbi.com/role/IntangibleAssetsnetandGoodwill"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets, net and Goodwill", "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r1097", "r1100"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.rbi.com/role/IntangibleAssetsnetandGoodwillGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": [ "r395", "r400", "r404", "r905" ] }, "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": [ "r969", "r979", "r989", "r1013", "r1021", "r1025", "r1033" ] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } 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of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs." } } }, "auth_ref": [ "r122", "r449", "r909", "r910" ] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": [ "http://www.rbi.com/role/DerivativeInstrumentsAdditionalInformationDetails", "http://www.rbi.com/role/DerivativeInstrumentsQuantitativeDisclosuresofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest expense, net", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": [ "r19" ] }, "us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r260", "r263", "r264" ] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest payable", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r95" ] }, "us-gaap_InterestRateContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateContractMember", "presentation": [ "http://www.rbi.com/role/DerivativeInstrumentsFairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Interest rate", "label": "Interest Rate Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": [ "r882", "r888", "r915", "r923" ] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [ "http://www.rbi.com/role/DerivativeInstrumentsAdditionalInformationDetails", "http://www.rbi.com/role/DerivativeInstrumentsQuantitativeDisclosuresofDerivativeInstrumentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest rate swaps", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [ "r882", "r951", "r952" ] }, "qsr_InterestRateSwapsPeriodOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "InterestRateSwapsPeriodOneMember", "presentation": [ "http://www.rbi.com/role/DerivativeInstrumentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap - Period One", "label": "Interest Rate Swaps - Period One [Member]", "documentation": "Interest Rate Swaps - Period One [Member]" } } }, "auth_ref": [] }, "qsr_InterestRateSwapsPeriodThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "InterestRateSwapsPeriodThreeMember", "presentation": [ "http://www.rbi.com/role/DerivativeInstrumentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swaps - Period Three", "label": "Interest Rate Swaps - Period Three [Member]", "documentation": "Interest Rate Swaps - Period Three" } } }, "auth_ref": [] }, "qsr_InterestRateSwapsPeriodTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "InterestRateSwapsPeriodTwoMember", "presentation": [ "http://www.rbi.com/role/DerivativeInstrumentsAdditionalInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Interest
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Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor." } } }, "auth_ref": ["r648"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionNarrativeDetails", "http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LessorDirectFinancingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r22", "r156", "r1175"] }, "us-gaap_LineOfCreditFacilityCapacityAvailableForSpecificPurposeOtherThanForTradePurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCapacityAvailableForSpecificPurposeOtherThanForTradePurchases", "crdr": "credit", "presentation": ["http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letter of credit sublimit as part of revolving credit facility", "label": "Line of Credit Facility, Capacity Available for Specific Purpose Other than for Trade Purchases", "documentation": "The maximum amount of borrowing capacity under a line of credit that is available as of the balance sheet date for a specific purpose other than for financing goods acquired for inventory or imminent delivery to a customer." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails", "http://www.rbi.com/role/LongTermDebtSeniorNotesDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r423", "r1079", "r1123"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "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": ["r93", "r98"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining borrowing capacity", "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": ["r93", "r98", "r423"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails", "http://www.rbi.com/role/LongTermDebtSeniorNotesDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "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": ["r93", "r98", "r423", "r1079", "r1123"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "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": [] }, "gsr_LitigationSettlementExpenseReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "LitigationSettlementExpenseReserves", "crdr": "debit", "calculation": { "http://www.rbi.com/role/OtherOperatingExpensesIncomenetDetails": { "parentTag": "us-gaap_OtherOperatingIncomeExpenseNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/OtherOperatingExpensesIncomenetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation settlements (gains) and reserves, net", "label": "Litigation Settlement Expense (Reserves)", "documentation": "Litigation Settlement Expense (Reserves)" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.rbi.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbi.com/role/LongTermDebtLongTermDebtDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total debt, net", "terseLabel": "Amount outstanding", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r22", "r156", "r442", "r454", "r907", "r908", "r926", "r1175"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt and finance leases", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": ["r95"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/LongTermDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less: current maturities of debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r228"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.rbi.com/role/LongTermDebtFairValueMeasurementDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of our variable term debt and senior notes", "label": "Long-Term Debt, Fair Value", "documentation": "The 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." } } }, "auth_ref": ["r1148", "r1149", "r1150", "r1151"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 }, "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } },

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Excludes lease obligation." } } }, "auth_ref": [ "r229" ] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": [ "http://www.rbi.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": [ "r138" ] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": [ "r22", "r1115", "r1116", "r1117" ] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails", "http://www.rbi.com/role/LongTermDebtTHFacilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": [ "r22", "r46", "r1115", "r1116", "r1117" ] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": [ "http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Unallocated Management G&A", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": [ "r345", "r348", "r351", "r899", "r900" ] }, "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": [ "r1005" ] }, "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": [ "r1005" ] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": [ "r107", "r157", "r267", "r367", "r424", "r427", "r428", "r429", "r433", "r434", "r620", "r722", "r807" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": [ "r1024" ] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r1032" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": [ "r1006" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used for financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r262" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "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.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used for) provided by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r262" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r128", "r129", "r131" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows" ], "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", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss)", "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": [ "r119", "r131", "r161", "r221", "r244", "r247", "r251", "r267", "r280", "r285", "r286", "r287", "r288", "r289", "r292", "r293", "r309", "r367", "r424", "r425", "r427", "r428", "r429", "r430", "r431", "r433", "r434", "r557", "r572", "r614", "r620", "r729", "r826", "r844", "r845", "r954", "r1126" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Net income attributable to noncontrolling interests (Note 13)", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r69", "r147", "r244", "r247", "r289", "r292", "r293", "r728", "r1071" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.rbi.com/role/EarningsperShareDetails": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 }, "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/EarningsperShareDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to common shareholders", "terseLabel": "Net income attributable to common shareholders - basic", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r64", "r471", "r1081", "r1082", "r1083", "r1085", "r1210"] }, "qsr_NoncontrollingInterestOwnershipOfCommonUnit": { "xbrltype": "sharesItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "NoncontrollingInterestOwnershipOfCommonUnit", "presentation": ["http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Partnership exchangeable units economic interest (in shares)", "label": "Noncontrolling Interest Ownership Of Common Unit", "documentation": "Noncontrolling interest ownership of common unit." } } }, "auth_ref": [] }, "qsr_NumberOfBrands": { "xbrltype": "integerItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "NumberOfBrands", "presentation": ["http://www.rbi.com/role/SegmentReportingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of brands", "label": "Number Of Brands", "documentation": "Number of brand." } } }, "auth_ref": [] }, "us-gaap_NumberOfCountriesInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfCountriesInWhichEntityOperates", "presentation": ["http://www.rbi.com/role/DescriptionofBusinessandOrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of countries in which company and franchise restaurants operated (more than)", "label": "Number of Countries in which Entity Operates", "documentation": "The number of countries in which the entity operates as of balance sheet date." } } }, "auth_ref": [] }, "qsr_NumberOfGuaranteedSubsidiaries": { "xbrltype": "integerItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "NumberOfGuaranteedSubsidiaries", "presentation": ["http://www.rbi.com/role/LongTermDebtTHFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of guaranteed subsidiaries", "label": "Number Of Guaranteed Subsidiaries", "documentation": "Number Of Guaranteed Subsidiaries" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.rbi.com/role/SegmentReportingAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r360", "r498", "r660", "r661", "r718", "r724", "r799", "r800", "r801", "r802", "r803", "r822", "r824", "r851", "r1172"] }, "us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebtAndCapitalSecurities", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of long-term debt and finance leases", "label": "Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security", "documentation": "Amount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation." } } }, "auth_ref": ["r126", "r127"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r210", "r211", "r271", "r272", "r438", "r459", "r663", "r668", "r715", "r887", "r888"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r963", "r973", "r983", "r1015"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r964", "r974", "r984", "r1016"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r971", "r981", "r991", "r1023"] }, "qsr_RestaurantBrandsInternationalLimitedPartnershipMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "RestaurantBrandsInternationalLimitedPartnershipMember", "presentation": ["http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails", "http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant Brands International Limited Partnership", "label": "Restaurant Brands International Limited Partnership [Member]", "documentation": "Restaurant Brands International Limited Partnership [Member]" } } }, "auth_ref": [] }, "qsr_RestaurantHoldingsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "RestaurantHoldingsMember", "presentation": ["http://www.rbi.com/role/IntangibleAssetsnetandGoodwillGoodwillDetails", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails", "http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "RH", "label": "Restaurant Holdings [Member]", "documentation": "Restaurant Holdings" } } }, "auth_ref": [] }, "qsr_RestaurantVariableInterestEntityContributionDistribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "RestaurantVariableInterestEntityContributionDistribution", "crdr": "credit", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant VIE contributions (distributions)", "label": "Restaurant Variable Interest Entity Contribution Distribution", "documentation": "Restaurant variable interest entity distributions." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserveCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveCurrent", "crdr": "credit", "calculation": { "http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails": { "parentTag": "us-gaap_OtherAccruedLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": [

"http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and other provisions", "label": "Restructuring Reserve, Current", "documentation": "Carrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": ["r1067", "r1118", "r1119"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r105", "r142", "r721", "r762", "r767", "r777", "r806", "r928"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r216", "r274", "r275", "r276", "r281", "r289", "r291", "r293", "r372", "r380", "r409", "r538", "r539", "r552", "r553", "r554", "r558", "r571", "r572", "r591", "r594", "r595", "r599", "r612", "r638", "r640", "r758", "r760", "r781", "r1210"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "verboseLabel": "Revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r162", "r163", "r319", "r329", "r330", "r344", "r350", "r353", "r355", "r357", "r490", "r491", "r669"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.rbi.com/role/BasisofPresentationandConsolidationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Contract Liabilities", "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r177", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r881"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.rbi.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "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": ["r177", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r494"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.rbi.com/role/RevenueRecognitionEstimatedRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liabilities expected to be recognized in", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r171"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/RevenueRecognitionEstimatedRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.rbi.com/role/RevenueRecognitionEstimatedRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, remaining performance obligation, expected timing of satisfaction, period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r172"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.rbi.com/role/RevenueRecognitionEstimatedRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r172"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/RevenueRecognitionEstimatedRevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock", "presentation": ["http://www.rbi.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Estimated Revenues Expected to be Recognized", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block]", "documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r1052"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total revenues", "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r162", "r163", "r252", "r267", "r319", "r329", "r330", "r344", "r350", "r353", "r355", "r357", "r367", "r424", "r425", "r427", "r428", "r429", "r430", "r431", "r433", "r434", "r620", "r714", "r899", "r1126"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues:", "verboseLabel": "Revenues from affiliates:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RoyaltyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyMember", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Royalties", "verboseLabel": "Royalties", "label": "Royalty [Member]", "documentation": "Money for usage-based right to asset." } } }, "auth_ref": ["r1133"] }, "qsr_RoyaltyPropertyRevenueandFranchisorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "RoyaltyPropertyRevenueandFranchisorMember", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations"], "lang": { "en-us": { "role": { "terseLabel": "Franchise and property revenues", "label": "Royalty, Property Revenue, and Franchisor [Member]", "documentation": "Royalty, Property Revenue, and Franchisor [Member]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1032"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1032"] }, "us-gaap_SalesChannelDirectlyToConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesChannelDirectlyToConsumerMember", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Company restaurant sales", "label": "Sales Channel, Directly to Consumer [Member]", "documentation": "Contract with customer in which good or service is transferred directly to consumer." } } }, "auth_ref": ["r914"] }, "us-gaap_SalesChannelThroughIntermediaryMember": { "xbrltype": 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"http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales Revenue", "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r357", "r1053"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]", "documentation": "Information reported for future period. Excludes information expected to be reported in future period for effect on historical fact." } } }, "auth_ref": ["r499", "r1059", "r1084"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r213", "r294", "r499", "r1044", "r1084"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://www.rbi.com/role/OtherAccruedLiabilitiesandOtherLiabilitiesnetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Accrued Liabilities (Current) and Other Liabilities (Non-Current), Net", "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.rbi.com/role/ShareholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Change in Components of Accumulated Other Comprehensive Income (Loss) (\"AOCI\")", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r24", "r1163", "r1165"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionAllocationofConsiderationtoNetTangibleandIntangibleAssetsDetails", "http://www.rbi.com/role/CarrolsAcquisitionSupplementalProFormaInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r54", "r58", "r561"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.rbi.com/role/CarrolsAcquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. 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Excludes entity that is consolidated." } } }, "auth_ref": ["r363", "r364", "r366", "r548", "r1045", "r1046", "r1047", "r1139", "r1140", "r1141", "r1142"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails", "http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [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": ["r267", "r363", "r364", "r366", "r367", "r620"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsAdditionalInformationDetails", "http://www.rbi.com/role/EquityMethodInvestmentsFranchiseandPropertyRevenuesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment, Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r221", "r267", "r363", "r364", "r366", "r367", "r620"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.rbi.com/role/IntangibleAssetsnetandGoodwillIntangibleAssetsNetandGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. 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May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r144"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsTableTextBlock", "presentation": ["http://www.rbi.com/role/EquityMethodInvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Franchise and Property Revenues", "label": "Schedule of Related Party Transactions [Table Text Block]", "documentation": "Tabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": ["http://www.rbi.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues by Operating Segment and Country", "label": "Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r44", "r114"] }, "us-gaap_SecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebt", "crdr": "credit", "calculation": { "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails", "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term loan facility", "label": "Secured Debt", "documentation": "Carrying value as of the balance sheet date, including the current and noncurrent portions, of collateralized debt obligations (with maturities initially due after one year or beyond the operating cycle, if longer). Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r22", "r156", "r1175"] }, "qsr_SecuredDebtIncreaseDecreaseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "SecuredDebtIncreaseDecreaseNet", "crdr": "debit", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured debt, period increase", "label": "Secured Debt, Increase (Decrease), Net", "documentation": "Secured Debt, Increase (Decrease), Net" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.rbi.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." } } }, 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"http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "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": ["r162", "r163", "r164", "r165", "r319", "r325", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r357", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r407", "r419", "r420", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r896", "r899", "r900", "r904", "r941", "r1176", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192", "r1193", 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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": ["r165", "r319", "r324", "r325", "r326", "r327", "r328", "r340", "r342", "r343", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r357", "r895", "r897", "r898", "r899", "r901", "r902", "r903"] }, "us-gaap_SegmentReportingRevenueReconcilingItemLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingRevenueReconcilingItemLineItems", "presentation": ["http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting, Revenue Reconciling Item [Line Items]", "label": "Segment Reporting, Revenue Reconciling Item [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_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.rbi.com/role/LongTermDebtLongTermDebtDetails_1": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/LongTermDebtLongTermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Senior notes", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r156", "r1175"] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.rbi.com/role/LongTermDebtCreditFacilitiesDetails"], "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": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation and non-cash incentive compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] },

"qsr_ShareBasedCompensationAndNonCashIncentiveCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "ShareBasedCompensationAndNonCashIncentiveCompensationExpense", "crdr": "debit", "presentation": ["http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Franchise agreement and reacquired franchise rights amortization", "label": "Share Based Compensation And Non Cash Incentive Compensation Expense", "documentation": "The aggregate amount of share-based compensation and the portion of annual non-cash incentive compensation that eligible employees elected or are expected to elect to receive as common equity in lieu of their cash bonus." } } } }, "auth_ref": [] }, "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": ["r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.rbi.com/role/DescriptionofBusinessandOrganizationDetails", "http://www.rbi.com/role/IntangibleAssetsnetandGoodwillGoodwillDetails", "http://www.rbi.com/role/IntangibleAssetsnetandGoodwillIntangibleAssetsNetandGoodwillDetails", "http://www.rbi.com/role/RevenueRecognitionDisaggregationofTotalRevenuesDetails", "http://www.rbi.com/role/SegmentReportingReconciliationofSegmentIncometoNetIncomeLossDetails", "http://www.rbi.com/role/SegmentReportingRevenuesbyOperatingSegmentandCountryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r162", "r163", "r164", "r165", "r220", "r319", "r325", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r350", "r351", "r352", "r357", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r407", "r411", "r419", "r420", "r736", "r737", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r896", "r899", "r900", "r904", "r941", "r1176", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", 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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": ["r274", "r275", "r276", "r321", "r640", "r669", "r772", "r792", "r798", "r799", "r800", "r801", "r802", "r803", "r805", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r818", "r819", "r820", "r821", "r822", "r824", "r828", "r829", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r846", "r947"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]", "documentation": "Information by scenario reported, distinguishing information from actual fact. 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Excludes actual facts." } } }, "auth_ref": ["r213", "r294", "r499", "r1044", "r1048", "r1084"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofOperations", "http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r274", "r275", "r276", "r321", "r360", "r640", "r669", "r772", "r792", "r798", "r799", "r800", "r801", "r802", "r803", "r805", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r818", "r819", "r820", "r821", "r822", "r824", "r828", "r829", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r846", "r947"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r966", "r976", "r986", "r1018"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesConversionOfUnits", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exchange of partnership exchangeable units for RBI common shares (in shares)", "label": "Stock Issued During Period, Shares, Conversion of Units", "documentation": "The number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit)." } } }, "auth_ref": ["r15", "r49", "r103", "r104", "r142"] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of shares (in shares)", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r15", "r103", "r104", "r142", "r773", "r846", "r861"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock option exercises (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r15", "r103", "r104", "r142", "r510"] }, "us-gaap_StockIssuedDuringPeriodValueConversionOfUnits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfUnits", "crdr": "credit", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Exchange of Partnership exchangeable units for RBI common shares", "label": "Stock Issued During Period, Value, Conversion of Units", "documentation": "Value of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit)." } } }, "auth_ref": ["r15", "r104", "r106", "r107", "r142"] }, "us-gaap_StockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of shares", "label": "Stock Issued During Period, Value, New Issues", "documentation": "Equity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r15", "r103", "r104", "r142", "r781", "r846", "r861", "r955"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr": "credit", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock option exercises", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r15", "r104", "r106", "r107", "r142"] }, "srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares authorized to be repurchased (in shares)", "label": "Share Repurchase Program, Authorized, Number of Shares", "documentation": "Number of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r1130"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorized repurchase amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r104", "r106", "r107", "r136", "r807", "r823", "r847", "r848", "r928", "r956", "r1080", "r1096", "r1160", "r1210"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Shareholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.rbi.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.rbi.com/role/CondensedConsolidatedBalanceSheets", "http://www.rbi.com/role/CondensedConsolidatedStatementsofShareholdersEquity", "http://www.rbi.com/role/ShareholdersEquityChangeinComponentsofAccumulatedOtherComprehensiveIncomeLossAOCIDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total shareholders\u2019 equity", "periodStartLabel": "Beginning balances", "periodEndLabel": "Ending balances", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r64", "r65", "r68", "r216", "r217", "r250", "r274", "r275", "r276", "r281", "r289", "r291", "r372", "r380", "r409", "r471", "r538", "r539", "r552", "r553", "r554", "r558", "r571", "r572", "r591", "r593", "r594", "r595", "r596", "r599", "r612", "r626", "r628", "r632", "r639", "r657", "r759", "r760", "r779", "r807", "r823", "r847", "r848", "r865", "r955", "r1080", "r1096", "r1160", "r1210"] }, "qsr_StockholdersEquityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "StockholdersEquityLineItems", "presentation": ["http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders Equity [Line Items]", "label": "Stockholders Equity [Line Items]", "documentation": "Stockholders Equity [Line Items]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.rbi.com/role/ShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Shareholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r139", "r266", "r456", "r458", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r471", "r602", "r849", "r850", "r866"] }, "qsr_StockholdersEquityTable": { "xbrltype": "stringItemType", "nsuri": "http://www.rbi.com/20240630", "localname": "StockholdersEquityTable", "presentation": ["http://www.rbi.com/role/ShareholdersEquityAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders Equity [Table]", "label": "Stockholders Equity [Table]", "documentation": "Stockholders Equity [Table]" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.rbi.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail 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

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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r665", "r667"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.rbi.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental cash flow disclosures:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplierFinanceProgramObligationCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramObligationCurrent", "crdr": "credit", "presentation": 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MM.R! $<-L[E*]!7J\! *RN7;JU?S'UK*YHJG5 ,>]LKG,]%5P,:CE!D%|<>(_ M,3]\#YCW!Q&=EPUX-^_K5S:C!&$E",GSI3SE-VH57" H4ZQ(L-)#K8*,QBRK MSWZASHM+IF-3)U9 ==V9V:[!?MWMQ#,YXJ?X_).IHW>OZTRFQ'X?F),?U.;H ML*GKC$*SD)RB 82# "Z$@1#)B@<=#+O*# MT.F*BP4N8(30R8@/* (,+:"V@Z_W#3P6#>N]A'/K3H@^-3[XF\ M\W,:XL(HCL^S?B4).'>Y54_=*7_>)DSG3;.Z8].FY[>IE68B-K4,+CZ'.$L5 M9Q_7S76D'5PW5[?&4WI@0I.70@8<7UL&&X.,TPO";J'NY-XA]C>BFQ8:\$UV M: TVR B#UDD&=&5P4<2HM,YD!]=@XW4P:)THKL$&N';1NE-KU+Z9KN??F]3N M4]MT7&'+WINRK>R WJP;BE$RB>*^=@IHT>_\ZQ7WSVK6:'=AGSV-.D_1)HEX]N\<<&5:U*[F>S-S NJ1=EQJFOPSG M?LC+O3K6]VF_:-YT&4/]WK3IXRAX\[G51W)\SIP#?#8WK*#_^K@[8!U:!W8' MK-\::W> BL& @/]P7.HM!0VDD%A MYH)3B,+SAB!6P(JXW(*-O"&?DPPUJ16"C?/OX? $\]OHMU=)U.&6=U<=OY+?XTBE4UL,'=8L%O<>7)97?G&&Z H[BN^4I\\Y6NS(AG MT_O]0PGBS'6IK;_W?Y!#)M+HYZ$!#M4B>HY&3THM/33 (59$# _B5"W!H%-$31?>DT=A# M_Q?_Y-T&'G _NZFLK.MGQ@TR\/^;,P>;T=@"_X1Z]ZM\ %):%RZTPAK!JRX&0&&)#D+M,:V!CBLE%]UR*>]SC] M^X[^^UI3F6QO7^:_ OCN31\3^X7RV.AWV_3/4.X$87VIG3WH%A6+U69B6 0: MX5EB,>@]OSO+,.3:W6#\&8DZ%T?@>^70 M3(MS<0+L)I?]N1L>(A$O*NKY?$\(S]UX3V+FCW9VSO"I@PT)G$S^P0\G,^0' MZ_Z?3OZQFZ$SK.I@O?V>K3L3NEP.]AV=K Z%6-T4\.#N:/2UA\! MD$][N@V"G'DY@*?&=*'0;K+.NR>;I$3VSC9 H[#HX>$}&.]1#/:XCLZ&QRO1 MWK?WDGXSWZ@1"-TZE;*CR<"&?1"G@% "-KASV. XC!#BSUS&C4?==]A:5)D1 MKXZP20(V8(-*" <+FP7D5KU&K1W1O0]P<@YL&V.C7F=0-PB81V(' -SP&S98#: MM4EF@1L9#1 6P.Y%G*[A-*.1U"7']9>:+ 9BF]^1Z 2T9F0TE'IB-.UB:F$] M\9K;ZL4&V# P@@=!\6(CXQ%B!$^*Z85&OL.V")X42O<;&&[F.GOS!W&-A6>T ML#=CGW"?30"E9?=D.*Z+)@^S0S'.!% &P?YH9#?4B@(#80.V.QX?S84 ?.M:PS;&O+J.W5S'C &(&:-G#3LODPTH[S:2MB5%^!&XF:=R.9ACRYR0E"]ZN MX_F/HSZOSG$X. @:-Z/9#00N%."F9>-B9@6!FTD;%S,Z"-PLVKBMC&:2E@S* M1O/G+'MG*1FYK8RFL!"Y8)":DI7;RGCN#)&;.G)3,G-:&4 >(7)31VY;=FZ. MLF?02MX.Y*#=$(N?--@?4[H#N8_^F+H=SZ/G:(M^IH*I5HZR80C$"P,QR?(GFM BPI^ONC!KW)AF:ENF;Y(@N"QB>TD7YEDN)EYIDT]; &"%?X'YN17Q_79", ^_CR&%O6-:%5Q.!!&1 MZLX6K0HN!P$=$3JA9[\O*2&IK"$Y],(/OF+5M][6*>\XQ6./O$+LYGWPJ6; MH8TBZWF,!R!F,SXPI75 MN QB\B)Z,I6U.X#B>V(CK4W>O\T _?'=FSXF]@LE0XM^M\T$VIT@7CE> MP<8U0? +G6"N@R?Z7#' _O1HWUOWI38B_NUAW+<;__O+!>'8V^C-@KT9D8EKOUW\9 M.&9YT@/I(3TI$V+_I>P1VIORV+3F-WKF7RA[.'N^'^@C>&FC6OW"C'RZ&(2L M5/_/%S[U*X-Y .'^F>N9S2;. [V)C(F#&(HU=.OJY]*?#E&=:?\!%07)&4I=S MUO:]KY\)8P).Z*XN.V-B:.]^XP7#Y5V*X MQ#)?[&N^ 8FZP3>FS9618'%]TO9]$\A8 ,(,I:;WO]Z@[M:J3 H#.[ZFO-? MF +6\%.:;?^N^ VY- ^C=]:7.PZUT]S =7SL/O]O)WA ^[D=Z6>^P/K\AJ'C,H&Y8K.V MR-2CUXL OABF-[7(^[5IB[&+'WV90W[H^+XSN:ZOB;Y2U^=/!>|++L]U ME:946G*=]RN?*47?6+QXKLDJC!:?M[ÎO-2NM:OBE:D46WW6SW,7%O=:4D@0 M^PV:"*?)SR6U]&&N7& 9CR01Z) 6G)X+ZW55DMDC%L_ +.8-6!*8Y3>1OK)E MOW:LA]F$/427Y]O3,U=_ ^I5K3I3X QT*I5F]H:%0.U MBJS*>R%P-)J42KW>.@9-NZ"S@(8R?>/@6#<.N!'QD003TS L6MH%%[[NG'TM MTS[B):!$(^N?O\^8*?6@VM_N6CEOI@H_G&"<2>6V(?$>=,+V\:"'+^_ 7OG>7#W?\OZ?GNZ?%Y M(#U]?^Y_[SP.I&CQ$R? ;-O)%F5'I\EN?;)^$EZ_"8-?KV3UJRBI474Z0[X M9;FE:DM2<2*EO;H=IXC8ZB;Y8RK]L8"+%#AB$O//["'"NO'>;]#/8 M-U<3]H@Q_]F50=ZOWBEOKZB]0*%::O]U9M/__I- ,K1=`O/*6BE&:*T9MMV+,A4H M^CVA^-+2B9N6V3:Q4E:1_A(Z"QTYY M$LZDXGI\9"W-#+9NFW/>)SZ.H(=$N0+OK$?/XC?+O1XC6]N7>@_ ..WOH<).C<||^=2N[C*1T M2)^FNC@RO'3W1G1? XG3F*9<5Y27B2?TIU7E6UI!,6S)]3^],A>\|7+12%H?'T M=- F)>][UF_P'&HT*K7 E8O*(46NU&O[W=PS/FK7]]SW;B0R]%]U4I-K)R!P M'!+<[XTN49;*;:'QASHLE_F@EHT8?0@6P]|-? (/IW#T0&TJZ0>>/KF-LALK8 MB/1K;KP0=^HZK_/^(*LP68,9RL0F!DDV)!$6WPF$]?(V3C7$Z@4>9SD/: ;D MK3??1Z4+X&RZ-Y@0E90\),0'=*OR+=3:.6\\XWI^41I1O*7H#5?2&V M^1_Q^2<$*73V:>AP7_NV?/DQ4+:*K5E MM2K]C4U>ZOLNI:[T3^KY9:D_]EJHU:K;&P5"")/CN<3Z_\WIX%M/M_'52VU M_Z?CJCR3?R=%-K:,(*#:RYH%^??;GHSMP? BR=%EDNM0>.RW[OE'<'X+,F2XD2 M31BVC^X3_E,6P]Q"3U^ W<)^0-6_[^LE-J/ML_K5&(HJ:17DO0.TCGY>:CT MR664-Z?$DN[>]#[SS5.V1]!A=)7T#4Y@>RN9=0C MZC. [QC5]DSW1%;J0NM20IC/7F_$,L>)([X1]9"53\.?N%7$M[]U=/_Z%"_G M2+,2EEF?D,ETR1@.+/(M*"SNVS(W,/V@7I02?2SIO.HZ*_9WZ@$7D/QTB;"G M^N^3(9MB\D*4:>HL=NH(L--Y\P")J> ?8Y-]L]+3"<698%$F2L!DOG]RI\I0 MJ[BE4U(+=H\RFO7'SC&VRM/(T]_U^:$E=Z)=:.8@0WO\"8*YA ORQ142^U M_]Y_/G]4+%>D7.C8HHM)\%:W*N_HA#ME@FHP-]E^.^[LD,J1(BT\N"HGDC$6K-&H7*/\,WT'6:,2\%W2QY3- MCJ^+Q!9[*G:T<'?+78:IKJ5/\D\!8,:$$W41AD0LBJW"*]BX%_?'S.0^*/5 MD,YO8$^>NW']3V65:T((*K?F'MV:([@@+O? R^&5>N249["JSV/BM4Y?[5-AO MLB*)$DY^/L2>QW2"Y,V8A>*:,'Z'>%$9T^) Vs:T@^R.511X"%^/) (3V6) MV(:T25F;[9"I%W;3|-]L+OQ'XOZ1:(NY>!@OZ_/$2,1(B>=+K:IDD'>OLK,N M)F)^ICMS7?:6H&20+$(^\6?>4NTU2^U_4>^CBHM1%58E>2\5&!>V)W>EOE= MC'AP8%%)BU@RE3UM(G&I8@(U,7V?R2&UF& Q-R?Z5\- I$^10*CW4V+J88U>G%OS:;%4#RU4#X51#VL9A[PH#":C1++8 M9*A$=)TI#)=P]>Q M!9T3[D5Z<9T?_GAQN<+L%2K&9M"1:8M":)&RYVD\A4USQPC%9?G+XK:#-^P> MW^)&;J3;]XQUL6=IATH1%D97BD+LVO=IJKLO--Z3*I$]2=7[N4Z]-7NM6E M<)6-$O"KKGY"AIYCS?SMG^O.?ZW _.W97OL,+O1JZE/O^149,WUT3ZP>SL;BS M@>T4L]9. <;%1];*9S"93=M%KO.[5UOH%T]_$%6G(KVI-V#]HB)Y1^U+2*]D3+ MB5Z$4EHCF>PQ?U+]A,T"'+? [J3.6^@,7 SNEIX;;90OWB^. ^AX0CQ4UB2=?G M-ZTBDTJUU+X/-Q P*7"1227;^.F#SY(K7D'A6*)3ZZS$+IC?7/9R-4DHG#N# MK&E?PC(VN&87;.U^"//]TP<|2O%)4IP77D'A6*)3ZP=Q]&!NRV!4\'$>9LK9 MC*&P,:T>I8&;(B^.)/P8'M213ZN/RDNV.DOV!?L*GZ@?7 7IRV#'%> ^0Y5-IIWR69S4M5QI>.94J8!.G#Y_2)OZ8VI9 M"WA)GQAH1/HRZ+ZX/SFX>X/"OZ@'E9FX?2!TB)&M0 Z:HU<3]# _S GZ3>R[86IO9IL!,3VQ^[T@<1*B&(+"Y (%LAF?'" MGE5=\H,72,N-!?ROZ8^G-7[*U+/EOCZRW]> MYDU0>E$*U7B[';5<:.]3+M59UBT*2,&93NEG6PHA$M14<[\D+.A;G;8I9 M><%%NL\7!H%)P,JBT<32H-#\;5%H[JG>7<.FLO&>,B^\(1*O!^?+-? _OD'BF MQXT#MM >X%LE>@G\@1ID(%M!CC]HDQ_RB]M'\K9]!$ICC&/:A8M#* O?;_]] MVU[GN;?GP$VH)R$,.C?W=_P0E>XCF]W#X. ,5CL/,W)&P<7W'S$U4JE&;S9= MK]0:R:1U;M8JK:::S+:A2E4[I0>'7$LOY)>%/-CE>B2E<4Z7+"([KB74$PEK M&M3+-8. ']';'S4I.U8T/1$1\2#VQ M5UR6OTC?EE&]GAUX2^SA(897A.!O%E3J.4 M!D-*K94;D"BM@]@M%=46? $2V&J7VWWERWO1%H%YH(/:%M?C,%9CE>#.>1>@, M>:.]WXCI.. 6E9]/[';527C"@-0]BE3342O 1R1[$^^39OLMX(U32D^OHU.!: M"'5.:CA\2.E SPI@A#,+$4YU$>)&MUBR(25Y#=9,%2+9* [636350W$'E;&'531W63 4CRTP+OWL;FT,24 M;8Y8JL7,?IRIB!/%-BD>UTKM/B,M\3%6ERNFUJK[!'=G@>W9JT+2V_AS>E\(V!)TZW?GBZ8 IVDBU+@]J^U8]:O.>!.POL5==]/VZ(1;C,I7Z M8TK#^ ML%\]ZML0>:RU:AG^O]"N2P>N+7* ,:&KC\J_'SHE-C^R^ZC?X*5 MO?@4O]MD9O *UV-"U]|D96BK[92]=>22>4LFY+O'9_K[42.BJ7#ZH5_53: M:$:/#M0>M:#5'AUY@)7H9'"&D\Z,*B'*!HG^.K,I%:+HO:: MXI>/<5I0<]O9D6CF&1 _:$6GK[8BNZHMN1#/OZH60Z35'"/__NQ4V> ,@U^3] M^/B%CFUL?K%VY[(? 47W1CTB52^V6INSHU!2')0N!.YHUR2PA*!AY%8S:607C MF"Y>*ZE12FVY+*LM()S4>MF+:XR__T5O_E:,J:6S[<3- L-]O7:CD_Y"9@Z M9=P575X.8GDTYA:4 MU%);:6SW@>,SB33& ^(1:XQ:Z!C+C,C>E(KC/ZU#S9.5:&,0_5 MSWYE_'!@N$,]+]VRU6, ^C:!*_ MU8H'@-'DP*@# 49"MGL&%-^32Z?$-.(KW1'[_O6-],5)FK 89L 133@G[=W; ME.]98*"KN-@!:3 Y.,A # _W&"RK(D_"B51E>Y#P:C&H#LMX<.#ZQ MDE"543)G.96+0T[XI@$"@I]2 2NEI91N,9--#YT9CG;]A5B[WI Y8C!]=_F[?IJ>/17][$!X<6S\)U83R05507,SCP ZY,PG 2"1IE'I M.8N/9F:C2_@&E_/N,.A^T=_Q\\^/,CAJ.T]4Z>>>Y,JWYZ=WW!KV[?M"X[]?.\)VOC_>W=\_]M^3&DTMW?O_<&_XK39F2-?RKCD.',>!@_=GN98^SHY$>7^QC@HK^,99*A;9F^ M24]L,I-0^Y_$? U^<.IR-;GG#)2)VYZ\)WK1,+Y-WM;_L"GF9XD_LAK]<#% MSIJ06]/4:BBXQ]-P8BV(^+PB_LA^.H.(;S+$MZ_OCAE\,PNZZI,VILFR&8 ME8P7;@)H>KBZ&FU^#6^SZ-<;4'1B2YRHO'W1- "4KTJD%3-608S SKV%W/D M2SIQ5_KU'9.94;7K'YY[+0X:9X_XI^F/NS./S8>Z"[EXYU3N,B*'M&.LRPSZ M32S)SR-<=]C06'#A]9_\E$40<"F.+;H(ADUY$4Y0]VDY[LN53[T]8_+0%Z&5 M45#=$U1]H)EZLIEZST@[8)2]983MV$:.73$V?6&*[_N.0S53$KW>WK;BKI79= MCKU0%,U2@,@Y8);&10[?"5)-*E]%R0S-PCX0?3OC$,<8+7(+BD,*-K;')@]< M$U"R47F5 ;NVR+@(I)YCXZXN^[)HL0LW+X&[W*>(IS=,X&7+$W936$8[_D(M^,3=K75>ZZR6JRTH-:IH$*=D$)\,(5[EK)2:-2CU\KDO.?FV$4E(5+,6(_9V M0+.NIV%9QMW6Y6-+!%]EMEJ%4B& <=H+]M# (6&E4&59D*%C)O17ZL=O.6O@ M3=+S=N$)%8=(ID6#Y[_*C7KLE 8:IP#!%*D33P)@$]=T56M0=]3DWDP-MFA] M5+AHEL;;G[46)-MK9:BE=E/!#I- YA,DQFZ^.A8E6;K=;4&KC]3_/589^5%,2:O&/-K@BGZ(>]>93)BR|\#A0 MF(^TX3D\45?@::;RZ3U\^ZA-@E?T?4?__<%Y(NX_B#6CFWIE9+Y1X^H_U'66 M*I6Z5"FM_;IMU["T\PZK62VU;6=+RVT? KC,EKO3*G_UE0=V'V80Q2_\PWBTM MO#9 ,4&O,_/'CLN8:WRW+7-B^M18CD9>$BG\Z7*LIRNE]O++Q0SG[VE__#5' MDD26SY.(+_UU9M-@!5"K94FI*IK8K7]+=3H94G=^21:7U"^[<1@\/ ;:O@\D^ MSGS/9P-@(GC<"K?BNIH'C@F-KN=Y,T[]:/3>,;SSJR]1KD5THAT&YES1IGB M;<'YL"NRA#.M.FUQO.0U>"@\|=MLB(VO*I32,.P'7-!GBHL=<8A)*_ZADK"2!!DH*WRF/F%? M&A(EKLV&CC6#)^O/!2GOYI3<.$EM9.IFU.!N4[2W:*A0|KQBGN""&C5Q-+5$ MBXL:F&8IQ6EQL<8ZR1'[571G.G7IF-]>4HT8=I/EN-Y/O5LZ\JG6 K88^-G M2^X7TU5H07&Q4Z*Z3.TB\W3-:/U#_<30@;R&R(I?:S>]VWWB#AJQF0+0ELX] M&X"44KM1W<[*7AQ 1>0D_TP]G\Q<8OO2#?O7*0>;X%LB[)[=ITQKO($&$(3 M %W&LWR*GU Z8QL(QG!/\3A ZJO&BEMIJN9K8)FT0I=R$[.0BX^Z $1T?=QH/ M:C7C'R29H0;R&=#U?+LIN\EU+(N'A$VNXIGBC[4')^>2-B1^QA;-;3ZJB!)G,TDQFMX=2M8>;5!.<3/P75 MH1W? =\WAS.==P0?.YFIW]I0U2FVMW I)P *T9-""A]+:T\)DV.UH29U!C%: MW>?9VB[V9AR_?!RYVS4@:=@12(4)%RYY N5'0\1U?/!"QC?@!0$929S4FSE.@ MI]>@5*-4GI-&(PFI9N-+ZJ1($&(M;)+/!%]EMEJ%4B& <=H+]M# (6&E4&59D*%C)O17ZL=O.6O@ M3=+S=N$)%8=(ID6#Y[_*C7KLE 8:IP#!%*D33P)@$]=T56M0=]3DWDP-MFA] M5+AHEL;;G[46)-MK9:BE=E/!#I- YA,DQFZ^.A8E6;K=;4&KC]3_/589^5%,2:O&/-K@BGZ(>]>93)BR|\#A0 MF(^TX3D\45?@::;RZ3U\^ZA-@E?T?4?__<%Y(NX_B#6CFWIE9+Y1X^H_U'66 M*I6Z5"FM_;IMU["T\PZK62VU;6=+RVT? KC,EKO3*G_UE0=V'V80Q2_\PWBTM MO#9 ,4&O,_/'CLN8:WRW+7-B^M18CD9>$BG\Z7*LIRNE]O++Q0SG[VE__#5' MDD26SY.(+_UU9M-@!5"K94FI*IK8K7]+=3H94G=^21:7U"^[<1@\/ ;:O@\D^ MSGS/9P-@(GC<"K?BNIH'C@F-KN=Y,T[]:/3>,;SSJR]1KD5THAT&YES1IGB M;<'YL"NRA#.M.FUQO.0U>"@\|=MLB(VO*I32,.P'7-!GBHL=<8A)*_ZADK"2!!DH*WRF/F%? M&A(EKLV&CC6#)^O/!2GOYI3<.$EM9.IFU.!N4[2W:*A0|KQBGN""&C5Q-+5$ MBXL:F&8IQ6EQL<8ZR1'[571G.G7IF-]>4HT8=I/EN-Y/O5LZ\JG6 K88^-G M2^X7TU5H07&Q4Z*Z3.TB\W3-:/U#_<30@;R&R(I?:S>]VWWB#AJQF0+0ELX] M&X"44KM1W<[*7AQ 1>0D_TP]G\Q<8OO2#?O7*0>;X%LB[)[=ITQKO($&$(3 M %W&LWR*GU Z8QL(QG!/\3A ZJO&BEMIJN9K8)FT0I=R$[.0BX^Z $1T?=QH/ M:C7C'R29H0;R&=#U?+LIN\EU+(N'A$VNXIGBC[4')^>2-B1^QA;-;3ZJB!)G,TDQFMX=2M8>;5!.<3/P75 MH1W? =\WAS.==P0?.YFIW]I0U2FVMW I)P *T9-""A]+:T\)DV.UH29U!C%: MW>?9VB[V9AR_?!RYVS4@:=@12(4)%RYY N5'0\1U?/!"QC?@!0$929S4FSE.@ MI]>@5*-4GI-&(PFI9N-+ZJ1($&(M;)+/!%]EMEJ%4B& <=H+]M# (6&E4&59D*%C)O17ZL=O.6O@ M3=+S=N$)%8=(ID6#Y[_*C7KLE 8:IP#!%*D33P)@$]=T56M0=]3DWDP-MFA] M5+AHEL;;G[46)-MK9:BE=E/!#I- YA,DQFZ^.A8E6;K=;4&KC]3_/589^5%,2:O&/-K@BGZ(>]>93)BR|\#A0 MF(^TX3D\45?@::;RZ3U\^ZA-@E?T?4?__<%Y(NX_B#6CFWIE9+Y1X^H_U'66 M*I6Z5"FM_;IMU["T\PZK62VU;6=+RVT? KC,EKO3*G_UE0=V'V80Q2_\PWBTM MO#9 ,4&O,_/'CLN8:WRW+7-B^M18CD9>$BG\Z7*LIRNE]O++Q0SG[VE__#5' MDD26SY.(+_UU9M-@!5"K94FI*IK8K7]+=3H94G=^21:7U"^[<1@\/ ;:O@\D^ MSGS/9P-@(GC<"K?BNIH'C@F-KN=Y,T[]:/3>,;SSJR]1KD5THAT&YES1IGB M;<'YL"NRA#.M.FUQO.0U>"@\|=MLB(VO*I32,.P'7-!GBHL=<8A)*_ZADK"2!!DH*WRF/F%? M&A(EKLV&CC6#)^O/!2GOYI3<.$EM9.IFU.!N4[2W:*A0|KQBGN""&C5Q-+5$ MBXL:F&8IQ6EQL<8ZR1'[571G.G7IF-]>4HT8=I/EN-Y/O5LZ\JG6 K88^-G M2^X7TU5H07&Q4Z*Z3.TB\W3-:/U#_<30@;R&R(I?:S>]VWWB#AJQF0+0ELX] M&X"44KM1W<[*7AQ 1>0D_TP]G\Q<8OO2#?O7*0>;X%LB[)[=ITQKO($&$(3 M %W&LWR*GU Z8QL(QG!/\3A ZJO&BEMIJN9K8)FT0I=R$[.0BX^Z $1T?=QH/ M:C7C'R29H0;R&=#U?+LIN\EU+(N'A$VNXIGBC[4')^>2-B1^QA;-;3ZJB!)G,TDQFMX=2M8>;5!.<3/P75 MH1W? =\WAS.==P0?.YFIW]I0U2FVMW I)P *T9-""A]+:T\)DV.UH29U!C%: MW>?9VB[V9AR_?!RYVS4@:=@12(4)%RYY N5'0\1U?/!"QC?@!0$929S4FSE.@ MI]>@5*-4GI-&(PFI9N-+ZJ1($&(

*M]_]0UPF#D5)BF&D]LO(%L91#+*G',@(GZ2_5=5!,<7.PQ#=)':1!TT$%B,6) MY, ^0,B91*;@9D7SR=[8]BKF7EDCEOUWV6]_>,7H\+O/N-X(3P7T#S@=%5AOCH3&M9"8D\WS #;7IR P5A!93T]BV,)<@,/Q_ 7E$$NNE MSV-H/:D. _]..H$&3^]TSAZ?R9,77 1('3#+]D.*G^-1PRIGA%0$(VX_HGB3 M+07[-2"BHEA|^R'%C]96DFIE"*M4)+/QM94M*!'?=|WAS"=#BT]^(]D;45-V M5QV]:1/#XY/)5G=ZH\5Q3=)M4=#Y.4#>0>,T42 QPM?XO<80^#E"GB';-8DD-?D?<9: M2:5"8)FVV8UN;EFT[,L)0XLW)BX=.Q8C\M9NS/-Z?V&42E60_GR^^>=(@T0R MUU^):07]HRO@UO<=_?(]D23+&F^-I M18F1HXRAC,5RP4X2,:74KL7W_%'$4,0 3Q<)SN9),]:5VIJ:"1F]4/N&:5,%O M1UR;C=63HH33=|"]WYD:.(, :5U1&=\,9<0?V(UM"@TDX.DBC*\XYN4++= MQ>DOD]-%-"?KY!-U^UPK[@^M*!^7RX5V7?Q\,2 MH0]I;B=!7TL&^G4_ 0:4EET(?83^0>C+R2"?[W"IU),Z9 61C\@_O]*O)0-] MOL6FHD*Q=X]S7?+6M&8^>*4).5-<,.FF$/!C>:HS'$2)KHMX:KD]&P6P9][M\$=S57:#OU5-QEE!\"/X83HK>[O"W<%RK'1B'W$?M+NRA[P*\)A@:+X<[\) M][_B S4DPH9$7FB0D_0D9^9[/K'Y)*1/IBVQ5UN\B=9/UR?E*X\]J<3?7_[W MQ7'(0 ,&44HC\E3]$ AYU.W+"UW1"53%PVPRI.[C2&AT]W&E,';M2&GQ?A:) ME=T L&L0E6VYL;&# ^]=$?^H=(0/3@FS]ZF[V>$PMG>:58=GSV/M%"P39X+U^.=%N4"O$>9G4X&UDUAL[.P+?DJ95UE2_R,A M=DV_77H7[O4(K[Y2K_\, U_O$#JV@\#!EU7 M5S\A0S9VAK&=/[D@:_9RHK9)C?5_^6BY%)BMIMXTM*:AJ[6ZIBIZJTF5EE'3 MAS59'M)AXW\5I;3XT=A=S&#*!.YJZ%+R^O49L0E>$^L'>?X?M2;:3,*-1(H1!AF!VF6IS@%)!K)LO4Y7>Q,1$P8Y'&+E>$?SK,(F:(#T2; M$FQ/%:9A%"BUG^_Z@\[W\[#0+IA_][VI=[#X.[YH3/H_M/3YT[MFG;D5BWTO][S?]WFVO\]R[ZT?6#Y<6ONY2V777E5U_J>(":DVF+AVS M^Y@*DN;GE7SBj9T_@9_@|JXJ!CFA59 M#K^RZTF[OZ^IT9Z$8XH_IOK>)QVL>[U:5I;MX4X+8%0I>2U:*U.0I(&;!FF MTF_LOK$GW3&=:@A9_^O,II):+1^O]2&79.F:;T<2Y4C09&&+5[AC&,:V1VB- M)S12E71DIKOH3TJN:*:&EWNHX8.S1*!)O6P>U*_M8Y64JERD8Y50?%!\DCQ^BJU.13I"'%L4'Q2?!X[*4[EJDX[)0>E!ZDCP:3*E]_6-]XOX4AV_R_^/GN_+X)+ _\UQV4=;TF>N2VW]7?)=]C1+I+XE8OO[MYOD\-UJPK;V?XOFY'IL^^NCTGSTQ]3=2#"ON@?/^=="LV' N1"\NV.;@Q5/ M.DN6/%#_<30@:V$*N%9]R]5M^V7KB#_<@IS))'Q/[A4]F M+8V(Z4]OQ])/9.V2#2]TH!WTI@:+]0KBZ_959^\!?_\,K@J6B&U$L.P!G9/4<)52>SO\\6'S:\&[6T20T3\\=^]] ML,VD7XAIBS-9^%;X<*TOJTSK8Z5Y5G 4S2/?4] ?;-CS($IC4K^M4(\W4O%_ M)72C@7N/CB<9L\]13_.8ZB*:4MV^,B2HF':N1;^EKITL%TD'Z-3KRQ-+*< M'!MQ &#^X85MG_52_.IM# MB_9E9M/D+63BSR:)*%K]R7!O=-O& 2EPG)+57A>9D%+E"^0>91;=M2I(L.U M^",AKNU9B!1^*#]4RGZ,Y$+)2R4$+AYPB>W,([@ @NM @/$"V%)+[19B*X_8 MBI."2@AVHD"*E\,& MY"@P"78F9' >29|LWC:/>UG.B\U^;$@,(@YG\UFW\NT#TA/_0NP2%7<].9[O M4M]T10/^8:N)XM-? >.U%+[#&[4Y<;O)3#^&$M#W.'7PH;?_#: (CQYT0_^>2^>9?C\PW:ES]A[L&&,:O!M94Y&5+T#">1@K/F^2 MZX1X2RPH;D,.%RX@V'((MDLLL?&T70NU79X!F$AT.5EMIU7A:+M+G\B:*FX$ M\R1]HS&Z.6^,:FTT1C\AVA^ON0P\(:O!)4FB.7VLV0S8O1PQX@.A@E%&;+ M&^ N%7G8!S- ^'(%L IK84E1B=CX(MW],3/!=_ #3^]2S)?98BV%6M!K\7NE7 MV')]6<3URA)!TRE?(G\/:';8$K=X*/$Z$[^@C^_[S:9&29CV>ZOSM?D^0HA M!^O5[\\<4PO:E%W]-6[O9 ,C+YN.XMOQ@*PC:!)=7 MBK12#93I/.@_?/\P*]4]MA["#R+FUCO+PPOVIY9Q:O\PI4.?IS&K+\|"SZGG>C!K!W+HB41C\)+9;EW;O) MMCFXZ[1VU_GQ,3&?*0(]4Y^P+PWA6MW-&PLC7=H=79]-9A8WZ 1I1%66^&LC M?"&^Z6-9"UQ%";[!92/3]M^=s$MU.ADR!U^5?2,O2O'I4UNF!RY#@Z[3*<$1PD3]NF3VIKK(@5ZTJ12UFE9NUF+WOHC*0-AY3?!I MR^/P=6$FY2,],**0DU0,Y22%M]$\!M*$)XJK0#M&.E6RUMQ1*V:5M&R"!0&4RR0;43>";890HZ8"#9(S%:BB;]3536]/+B!C]=SGB8BV#D1$!4V# M5/[MS.5RQ8;E&$%T5%Q\%/3V[N;T-J+&2>L]_SD5N5RMQ2X.P:8!\#3X)L)V MJ/!M@/V#6#.Z U_;"IE7T)I$H#H.9B5%]>"('>0.\@=Y$Z.N!-E7=2]%U@7 M:X#6Q83V;&3"$>'6|=60!,5XDRFU/5%_%&?G1O:DX31=A8=]P=-5AVSXU>E< MWL#I,$KP)Q+KB9A&S^Z2*:]N%3(A1**]D\A'/](^9Z9D^[5/WU=1IH.2>@_. M^0U"WX6IMGJIK4$YI O!AJH N4<X>4XCCM)FOQI+*,-0.MH@5(5W+'C.[QY M<;>WOV2A6)R.=(4;.CBDAXD5(2C'6A[O51F:PJN2[OQV-*GL*6ON;U[M/W(U#2($Y1>Y@]P!R9UHVO6 EQ%%NZI M&N!\A8+]D@|X?3*&&+[:YX$XSVO MIW%-G3?C]40Y(@=#P9(;&!.!S)UX^8$=!=E+M27 D3,8\ ZD7/7B70=FTW=8^]Y"'_ M+'*]2+-::BME18G=& Z#3?""37%]10X@:V_8]2E#"SLAK##"G&'N1#+&U)2$ M7D&ASS.L#GB)9X.5BK#*,ZQBE/#$@I4;",K%">%LH'0W"O$N.'<5]'O< M, 5\,G.)|4O_Z-T)$5_E.#|9ZZ&=W4?>YC^.AG%RY YR!|F#W$'NP,W?;/EV M' ;,\]U!|S7^'!0U>V; GMW:=%?3^:$&=^U4GO[=%E, F8;1%N> MW)E!5 FI[T3&W/?*5SDU_Z9#%>8?O>PQ/(':0.#!W7H.X5 MF]4U)[KG6*8A\;ED4"PB%@IVO'=JX/BH,>9[_G$YF2)6A;44ID#+M?+:,E.I M:XF=QWH<]S(0NBD$#,.4LW;$;MVQ8S'B>'=_S$S_G>ED:\8I\N2X_/$=/\CI M\M3OP'EP.+%7T+'8N%X6]>#CP+]FTC5>PU9M)'7>$<(TZS"M@80IW_52KFM) MY:@0I@!A&LW6K1]IZR8%V&U.UDOMAA:GG|[!"|>,D;#8 *DS&UQG-NNXM"-. MY@V0<*T6AI0E'''::5&?D|\&T0+E, 07)F0I,T3?[Z]9W8C.2S(;>HL888C4C M$1TV8[G83H M 8D>S!.C=Y [R)W\

]M."?;63OS>/'4,Z R "Y45G#G^F)_]8T\P3 MAY,@5-^*VI36'HC6>>!9;//3"@OT1+,A_K9KI@O[!?S'^B:^K?>/V2*IUNVK M3WZ\T5(GBY#X]#5 :HRT@[G=WG_Z?1O83_TXNLN-6;ZMQU>'\5]V06&+[#5L M+(&A=6Fl;B_Q'&H8XT9,'JU,A;$_$1CL A1Z]%A:]//'39&PV\! @VN(3<]4 MU%V)+S6 I]E$V^1-@$RP'K"!6\%ZA-=!G8&&1)U".#"Z=?)7!?'8 M>\/B=EK"S,01:S]JM$!IW"'!%=E9Z T]HK#729C7SA.2#A!$7^Q1<1N$B4'D M_$[E,SX\^!C*:!8\$$\+H,H#1P"1N"LEBEK?F,UW45OB\2FXS/N3U%$8,2+H M>'& ./Y8M)L^/Z./D? FM+8?$7@1OT0>%M @0!\572D^K6!*H*40>O1;PKS MG=#@C'W^6^BHEU&'B1,I"4XM?8'"*_6&;2XBJ-..CAQ !4+]YKM+3X\<[+*K M:KOG_!'[@+@V|O)P+T!<**T+5_#\_V4+,?-H@ZN-3S3#AZ]58CX82L^%(9[MGGD<*(R#H#&9D92&]:S6*O4F (5V0/ *:B=S?%E,B0J3RENCZLQG5%.C?LY- MZ6Z%@I$#&2C.Z_H\J3^D;2C@FV8'A7>J (JAG0HVG\,;CAZ4*CINWR'F$A^] M[=R]=S2@5AETC ,4,0+%/V/I^V62=B/13L^LF,MRB!OWQK -*

*#Z,&P5L''@&^2&/*8FA/G,_NG:42N'/PRXX%L,MXYD:WAR6N0[^3E9PS<6JN9SE2J@U'*DYC# MS"1ZF+E5;=LRT'8 C,X4N>,.+)/8B.0)C4B.[@K<4T@WAK?TK1Q."J5L"^SP MN\KC+'NC4&H,2/T,Z_SHDG5H?3[3X#N_+B">;JD20;;Y(S&) M(L,NEAN+2Q3AL7SAZ"$?%*&D^5]LRUNW>>)_D.- +]L>#'@Z-Q-(K,YY=(/%NR%->BH]2\[=\FH>*

('$[&^1\:=ND3W.'TUF*I M#"?S<4(ZCD]5ODTS_.K6&NLL5=L_(KP2WV1O8(#R1EH2(V3RIL&IVRA/)/%! M,R9,YA&?7@9AZ(. , ^8DFGLU[*W3SK#F%0_V.[8#.DQS]3;*

(C6ZA8)"=RM M1 53.)B>%DVF^^M\3HQM0*--8#;///0K0W+:@8Q"Y9BLNRA) ^JWJ!N3CN9/ M,)R1-:.!ZYA1Q-.R_"T^" 'V(R=]QL"SS\(R= MI@3LP8&%[9(.Q&S0:QR]4 ML36L.I4GALH) _+MUPLZWDHE& ;:/%UQ^G&GH.9W0*--#@C'W^6^BHEU&'B1,I"4XM?8'"*_6&;2XBJ-..CAQ !4+]YKM+3X\<[+*K M:KOG_!'[@+@V|O)P+T!<**T+5_#_V4+,?-H@ZN-3S3#AZ]58CX82L^%(9[MGGD<*(R#H#&9D92&]:S6*O4F (5V0/ *:B=S?%E,B0J3RENCZLQG5%.C?LY- MZ6Z%@I$#&2C.Z_H\J3^D;2C@FV8'A7>J (JAG0HVG\,;CAZ4*CINWR'F$A^] M[=R]=S2@5AETC ,4,0+%/V/I^V62=B/13L^LF,MRB!OWQK -*

*#Z,&P5L''@&^2&/*8FA/G,_NG:42N'/PRXX%L,MXYD:WAR6N0[^3E9PS<6JN9SE2J@U'*DYC# MS"1ZF+E5;=LRT'8 C,X4N>,.+)/8B.0)C4B.[@K<4T@WAK?TK1Q."J5L"^SP MN\KC+'NC4&H,2/T,Z_SHDG5H?3[3X#N_+B">;JD20;;Y(S&) M(L,NEAN+2Q3AL7SAZ"$?%*&D^5]LRUNW>>)_D.- +]L>#'@Z-Q-(K,YY=(/%NR%->BH]2\[=\FH>('$[&^1\:=ND3W.'TUF*I M#"?S<4(ZCD]5ODTS_.K6&NLL5=L_(KP2WV1O8(#R1EH2(V3RIL&IVRA/)/%! M,R9,YA&?7@9AZ(. , ^8DFGLU[*W3SK#F%0_V.[8#.DQS]3;*

(C6ZA8)"=RM* M1 53.)B>%DVF^^M\3HQM0*--8#;///0K0W+:@8Q"Y9BLNRA) ^JWJ!N3CN9/ M,)R1-:.!ZYA1Q-.R_"T^" 'V(R=]QL"SS\(R= MI@3LP8&%[9(.Q&S0:QR]4 ML36L.I4GALH) _+MUPLZWDHE& ;:/%UQ^G&GH.9W0*--#@C'W^6^BHEU&'B1,I"4XM?8'"*_6&;2XBJ-..CAQ !4+]YKM+3X\<[+*K M:KOG_!'[@+@V|O)P+T!<**T+5_#_V4+,?-H@ZN-3S3#AZ]58CX82L^%(9[MGGD<*(R#H#&9D92&]:S6*O4F (5V0/ *:B=S?%E,B0J3RENCZLQG5%.C?LY- MZ6Z%@I$#&2C.Z_H\J3^D;2C@FV8'A7>J (JAG0HVG\,;CAZ4*CINWR'F$A^] M[=R]=S2@5AETC ,4,0+%/V/I^V62=B/13L^LF,MRB!OWQK -*

*#Z,&P5L''@&^2&/*8FA/G,_NG:42N'/PRXX%L,MXYD:WAR6N0[^3E9PS<6JN9SE2J@U'*DYC# MS"1ZF+E5;=LRT'8 C,X4N>,.+)/8B.0)C4B.[@K<4T@WAK?TK1Q."J5L"^SP MN\KC+'NC4&H,2/T,Z_SHDG5H?3[3X#N_+B">;JD20;;Y(S&) M(L,NEAN+2Q3AL7SAZ"$?%*&D^5]LRUNW>>)_D.- +]L>#'@Z-Q-(K,YY=(/%NR%->BH]2\[=\FH>('$[&^1\:=ND3W.'TUF*I M#"?S<4(ZCD]5ODTS_.K6&NLL5=L_(KP2WV1O8(#R1EH2(V3RIL&IVRA/)/%! M,R9,YA&?7@9AZ(. , ^8DFGLU[*W3SK#F%0_V.[8#.DQS]3;*

*

|VR;F?"_Y $7'8#(E,|XZ>|U]@(&05773HP|*M6F: M_CRS<=<,7X[{(W*@/AG/Q)[@K,W!P|&@+!\G8R)/M.%|-NSU9F2F_,\01$CH MHA-=5S!|JK$H@)YAZENDX[T\XX*$!6LNX+J,RRXN_F=N$M+NS-?B,.BD|+Y MI#MSPW(\FSS!S1\-;_Z7+ZHFW2Z3AD!BHMVX_#-\-*!27 M+84>'M%2=I9D;P&W;\4WQ+Q7;B6NB%PO-0>D*)#5 W;AC"@D7B;)!WN)17>(-MW]4- WEOQ%B_+;V"TO%J CE5*7'WAO/0C-B1,/]=#;R_SQ8?/0=&XCBWUFJF MFQ2(CRY9AXC"T T[;X&=UKTS;|B&2AZ(0=LJ<\DV:4!M@&*L4!0|-SU+XDP M9M'Y\Q .?=5@EDM|OJ3[JCJ?P\`Q6T;I@%4NOZ=*\W>E9>L1F'6"YK,*<>4C)0 M"J BFZQ4W401G)>P.|Z*NV|?DD@;>OV69O>+_[& P9]]NCJ>@:,_3W&FN*YA6DB_P,1A]P/B\IMQLTHDG/_AC,QAFG#/Z]*"#9/C$FA# M#[PJKIGCS1Q=TU5[U>#D+DA1=&@-V1HKM4[<4;JIC]\[--GF&RTAS(LL'Y MJ2M$K(,TM#P[$:T.(_F^93PE%-3PM865;XGW3X>Z,H\'Z0<#W(,;0!#&QTZ M,%+2HDK$,+1S%/A$Y@29E' 5;\<<+#MKT2A6(KYM8_@RE*6) ,JW6E@G#PN?? M _[M<$55Y\Y<3Y\(H\-&9=*Y\!!AJ>|/=PSY5!R5D2N'T?W+$:FP|>CK"\3)'!4MOTPMKNV">]+\-^3#[ZZY2]^T%KJ1&Z.ZVUQ4&8S(4!J]\:'L;1NHJ M>P0* 5P&!=O6("VO9G"0^>M*742XD"GT0)9,T7\|"*0'S^@OD"]aL[M]-P(\DA]476#4A4?B=+&HF(H\7',SK'=A/@C7U3#(_X&E%,=D17EH*(8+\GO M8?.WG;6^3M$&AZWH!--/(O58#[^)GVT5493$DIT!Y/OO|'Q_<[*=[_X.+%;8PC)BD3]L630&%\0BB !!ETHB(.M+|2>?I6H@LP.)JHA?=57.J[H.PSID;L?@*T=Z78))Q?Z0>_#^S<#0$HG@(M&+>F4>5_N_YG[$+_2;2E^D+VE\YP:W&!TH,? N|REZN+I0@*9N#7>PCBD7RW;M!;VK+7WTI&>0D|I1_1N4NP=K338$#8&^6'#RVHD>YTNB>08(>2%PR8ZU12/XASEW;EO>\Q!.9U!OZ5@949G4G. 9N]{5W M\|J.-^?]I6&SUKZB&0NX.!-EDKJ -.0*"\4!,C5?ZF\%S!K]VB'7_B\?--U9 M&^KF6C=*5 M/HE<%A,KPTYX,Q09$CF&L/JEU!GL_-T?$9//Y4&OKJ!(CBBN1R14@NO)([M2+'.,$YE5M*[_UGH1J.C<=#U9OL&!O1OLK0>.H+QHZ("CL'N"0E%ZXD+L&@ MQ5X#ZXH(!,GCE*C;DA"$72@*UU(0"*IE@E*'HTM"T*@U[0L9UPI=3#*@E! M"E.:+K F"+LSL_6!,;.QC.)M#S1*7@ ^R0$F3[E:@.N3/G@/TXF,?&49[M$5\ M(P2,E.#;%&!,6M/"_?$$,&H)C!0/TV%@*B<"&0U QB3%U9*"#2AU%6^ -M]H59QJX$N0 +LF,7XRJ4,(L=0'TE[A]3PXC\0+1F/%%!#M:?=&<6W23.%"6^C#_-O"MK=_1J1 ^>RKOE=H,/T)W" ^&XV$WK7R2H?B)OA$9NZ=`3NWA|C[HL|)#6VS M%L?S\944 A8_V :BWXLT@MA]]1.Q5SOMYV&]Y]<@)E[AW.@0J^6JS3+>^;@-#[6>IU\,;SH1(N)-H,-7P>C*,M?,;C: L?UB22BTTH|"]-M!;)O0Y]2FV%]+ ^AC6A1%)?=*P1H$UV5NAG18V|Z4K"-4*7]BR:3CM)5\K8O4K]= M\;2D]D5R9|@?E=:4IU_>H!3I E$;_YB"]4*++S"2|;UX4%,4/4*.(;'G-I3Z MO8",E],Y#*SNP=50RT0>Q"_Z(Q95*T-]*)/A/^]VID-1:KF)*,FF569# M":9GU>7L<6E*Y7>":0QSER63;!MFK&WK!=;-,H6E\FA1N4-;^(/8+P=TA9$L M.@HU%">I-;ESX:3?T/Y"YR N=UZ*>5Y7^H^KI:YIQ+5&M1FD7S(,@ORDM66[M/,74\M-7)0/S5\,!Z,&;[OXC-->CY1TP*M<|\^_.7R?97,X4 3&R0<'* M^NWN!"PGI3ANF4UW3TIPV5T,]DUBWP+"@D< ME^3)IOQ:AYA*S&=G:691E;2<_$@. MZ_5WU?Z+N#2*PL?& $0##$UZF9[L!S7}]YN$]H3BBS@W=I'5J/EP8A9]46QEV0GH5S0X5F M64-$I4C/DR&J5R-$79KZ*7+M*\FU/\P 6..N<.]BH9#6$#2%TNT/@Z84YY#0 M4BL.P[\,3>*X2,O#>|^TIG*#@@$6@J&'1YE^S,":.YA.67>)&.DFE'Q=C%^(GLMX, M,R/Y4"M+|%Q%VO.6E/0NDEX#"OG=*\)VB|2CY1$4OR@R/$KTH12_*.NH)(]*(4 MO2C+R5+#+>;K!2_^*.H(B+3FM.-+O]<_?(!Y)'!>(1]]=7FSF"?=UG305H:% MW8&B;(#@KQI-/!]_I5CTBO 7UN!MQ11): FP-CNO36C;=K4[PWZ777)HXOM[AZ(C<=K]9D$.+V2MT#%).). M#$[_)7W1;<>5ONK$E!Z)]5NVA-9F1]{(L%A>+AK3!2Q/C$"1DD3,$A62M4X M&8*INMVRCCLU.-$(:(2@,2X$C5&=H%&U,GX^LGMR6MFMM*;]SO@8X3TN(+PO M13N:EN>G$(I[O; A%\,&7"=L",T]27SW3RR^^ZWI MJ-.3CU#=B\CO2U' 4KUDQRI-,@]M>P6/WP+W;6Y6T$GU)B5 9Z'_(-K5W\2V M8E$:$_$^QG)/_E 3W C:4/GTCTXL^D=$[;;\M!M

*C4TU>!ZB\1&%-(#)#I;;O$Z<<[E%?/K]E4+EB/Q6K"\F4Q]`MEM)R M*RPZVS[J1E5$6|9BDM4EKV+RU[*7!>3EK&%S?=G?.+JKPMD"Z?*2;V M.9@#/W3^;Z2B:0=L<;G2D8(3/;4]1!=XX7@F_N::.5Z1\IG%!1^14XD%Q^-F) M'1$FX+,'?OXC*S''PP,.%>M,1&0YP1+_G45GE OMB5Y-7*I]O]*F,-EKS7K1 M7CTD>K+TIFE?+=%P>? FYBYQ.]Q-0A$5R!(&@."IC^34@CIKX*YB35INYD)F+ M[P;H);R/HI.O^13__C*I-VW- MUDW-^BHP?Z^9[K\U*Z"/\(9WE]- C]?$ 'Q&"MIC@WLIU*>Z",.S:I87NDE"M/>Y"1U/7T MV:4D?+XUI\M09BZP',=9UK=@>F>?U9-VD1>W(>\/CU?'2G MP]T3(H[/5*?S"75)5VT1*K(&5G*WJLO*.RJAWFD6V\]4>Q4;/TI[F>8$'E> MQ^.WGD=] JW]78^\&'7Y6.;EUJ7K'/)FM+Q;W7+FQKDGL53Y?(#]T=UR=;"/' M5 E V;SQ;&Z#C3=4"XH53Q1W2$8MV!Z9%; -<*\4JL4.<,"80GM_-4VKTK2_TS4"HJ6KY9:>J0Q/76-L MJ%VSM<:HHMI&?2<[$)602D-E0QJ489*...|?_|DP?_C74_,':;[^0UTG$TJ] M"P#.2%74MPT$5 EG[A0VH*\N76BFX7'&-+;!_W!P7^)_\D1L$8_C.]4^HG$G ML$G=.R!\TRA:OI6^U11H_W4EV4L-SB&[19[&FKP)93PZKNDQ:Y;SCW3DI3^T"07GP!M)I7+8FS:U$I;V^:3=J`M?C*UBOPDFWS-<-<A8C8"4?4ZHN$,_EKF['BH-##'2U!1N9HH1/OHMONJ>]-NQUCK-^; MNAIW=PO7K<=,#FT9M(G ::=4DK)D*;M&MR7(YA3R"!#&V M3"9(`S2($C/+9PWG>31.)6D:I(OW]G[5>S@%,*MIE4 1+!*83U$EL-Z81V@ MV326TKJ[F[Q:Y3A=U7BY[G%4>O>&5>1+5XK-KK7*$RO6/8-\++5"M%K@>/W3P ML ZKQ.VV#_>L^;YOQL>KKE>(&,5>UV,.1"\>R@ MQJT??HCCIXO@$15C\? ML=]MIL!PI]T?]VM68%A.JL2D!AU5UCVNO!-U(\ERZ+;1S>H/ M*[OJ;D,UV:19PNG4FS0?-:SP&>Q<<(*8\?NDF6#.$G! T >)U/,U"RS>\]8C% MV[3 U6PPC+G;!!]JM@%?3.%3? 69ZL.B5X_02N>]K = 3LT%6!]3RUAOVLOM@/ED6!+U:>-QT<0X*Q2*IQ_"E",UW,Y;B;@7M$OK0>$W4XD]?)VB?)41KY5]'GO< MRT;*Q8U25=%G*6RUPMS9"ENY$6S#V68E4H:UU5>++]5K-SO0O=NC(N.3Z9M/ M_$@,>,=;K&UE[*ARYQ&?LY*"L YE.M=+BXW?WGN=4SFAXC*XD#PFR!OHAT M04P:F# _93++#LZ#(L&36[P*:758>^N*5B*FA>LDI:,<+3/I2NP.5G:TX2K4 M+H.I.JXH'UR[G>W0P%?>BZ]]HME/V[5Z.=U*H.4$8<.=77"[$Y<,7MT86)\ MV-#->4>1WH_:CTQ9&% [%= M,8/E)"L(TO&U,FERWF582><:<^=:O/(.KA0D,#66>% 7T4=*I#S?7 ,@ H M[*O/V=5"Q\K%34^ZMDU$39&XV;.H4,.L>8F:TT?-IA/D74#3K6!OE:"I(6@* M!=&V14T/?,"ZZ)IS'"5QRN;]M]AUM4KOWG;67;\|K_R**@C4(+53-'5WC>K)-MTSK]ZOS ZGA7[^0G*;UG+IV5!H^WD-I!EM1NFRLE!58*K!38XH'|+>1U6&ER MHQ18*;!- %]BI')IL(:FCZI/_CR2^.?6/EJH=A8M(E%%1U%H5DJG\]BS\"3'OQ$3=ZGN M/-FP:(.8-JMS(_JL$WBKZ1ADKKWB*!;586B8" RP^OHU[X0Q-9\X.AN6O026 M^&PZ@2?> +.]4D+G)Y$3%BE"^K A1FD^845.WER.S Y? X6Y5-L&(Y M:Q=]&^GRI_%X_LSQ:.H9H"X-?-(<_=:?9FF$*:0PL+>2NT'FUYMA)4'Y=O2UE M>;Z)5"5XK3^7"POME=\I8)BV;BN52+99*5QR.3X-4)?*^]-M2KY5&*\MOE:HFIM8>4]E%\+BL7$=UVS1; M4A+[/PEPB_3+)_0C@)1_;=/VDT6^X]<>'!0MO#@G3.?FZS1!-X^NV-ZXHG: M.]CPM94'Q^.,DG_C\6KEP<0+N+9/OF*[@H/\-5EO5S.+_86;P_[T!!OQVO1! M^^D%>!5GC6]G4:CMXVUK]ZXS)SZ,B!L3_G^+O%##<@;!GB6,|\]W=HD](@8)- M"':\PLQT9H$\ /[*8,-?PMOF&L>Z# <^70K MP)%:\#N?V Z8-28 BVV0+6,.PI[A\3TQM.LHVB%>L%A8)HS1\(G2^L)Q7*NP_ M/?!@ZV%?:/ @M;#U>3R2\XS'68$+K_;A.]AS IXD-'>VZ?'N2\V^.+[S@26 MU6^!P.&,8.%@$H,!1X3/",[=P@(KT2ZB,018?F_M FH(Q)TA \#!2XWFO"[!{!RP)*RX^\!2O= 4=/0R.25 M_$MSG\&NNG5=F(3OV"T8%+AE&L!-L++*8KV*3"9UUI2Y0@ #YKQXX!,#%S07 M?@6F28##&6)LDB(CT"ZGHP0Z#D"I*S& O/K8(4(M3Z=>[*E;ZFV.;?P64_&;] M,V15M\ZN$]_3GYENB67BRO@*_ZABA;!0& P1\LY"\=9@(CCVHSF=]Y@V2"D M]N[+_@ U[_&RISC-V7'9^?`CN1K9+X+8 7[+S.QQFX"O$2/#+3T&>@E+D8 M+(S"GE3L8%X"(R_Q@G;M IM0T-GP+_ F#LI#\(C4=353(_ /L.S_<]SO^+7MO^)'?\'"'"PS M+2>4W6BV;%\PR#.8]A@FQ7@%_I0P'YO\#%;\"^(1_H_%#F&OTG$RQ A8F'CR MRO7?MU_B=7(]&SF>Q)E8PE-BO\??,@L?3,8%1GJ%1-W&&P _Q7L WSC;XP, MX!R$G17ALW]IP&Z8@S+@7 7=XH#2$AOV,FF9PPKOO,27"'[R4>-7A@QEB@5/ M'""V7*NLTHIMHHR5IA%NKQ/J^S24Y8B(_@SP\S1C,. 6!PQ_V:0)%*1PC^ 5 M?GR-A8_F83%XV/2B31.HZ5$6>]5!7% S/U[)WVL%(E@@T\DT6'V!;%"'KO/, MSPCPN^GU+!'PRF#+<^)RC=#4#*@^Q?HX/+7_=**M/'[+,X8N4,V9M:\'.^B M?A*6$EHHP7P>+8B-!WJ>+$ G(F$ '1A"3'R=X$3LZN&%*@'P'L-QX=`0:U!_M^$EXW2-9IZ'3&&8U\I4O-'[BP;PG7OS%2&A5?. %?V4BJY$] 9J+.S#0F=&( M7BRJ7-?4K*Q ;>$#ATK:9V!!H7I$L89EHU@/] E!\HVB=@8$K M=J9W.:O ( M/EP-78E1233L5N$J,736&]>`]VITEG'K<7W!8CN<1ZT(G(>.J65/\6?@G6LN M0]%_%P:34 ;_N$^:;? XG%?$[!AF9B0:C@%HAN]GN\3\1 _=H.YB^:,WC4CL[K.PEI4"YNT+U=:,$G;"+>=TDJ%BWQU%O0U[I1\# 8SM-6+7ON#N MM%CT-A7.B(P>9@N*NPIH685!&)\US<#Q/?,'^*L3P1E7ES8(X*;C3P>'4\/ M'470[FDC@4Q9L!S&U1*S-X2U_9N6,$-#T.3A>A[W6^+6EC'PH^YD"0B*H%YZ45T&04P%\P^?G&S$*(":#\ 9+ MW+P 4_)6> T8RFLE&CBMPS]^ERD#;_'HAH+KY,V8AVD#[39-@V=[\/P9%L+1 M;)NR$#U?(D//#$-A\4A1"&2N?8?^1E[NEY]_BT+X?+OS0N>$LE04&(^M4NBF M(/1@[0UDB(H0 D.X'$-8J#!_A"\)H6BP+W1W.U6O'?]#9+$CAN:G.&N^RVB MI# 7R^_ZIKD05VG^^7N;3V[IL4-Z,(5\V#57M@(\+!564*-15@OU\Z,Z1*1-MU7>%[J-RAWN01Z/GX M^2^%3Q?"'$\?*

0H/:02AQ^/!L7C::3:0*K!T>0II48BPE-?4%+(Q%^+E6^1A MG6*0[:MK.BYI9HKSCSQ7@NIFP*DC3/-7,HRH\RF*6YG.39++[&(!3]-C8:M0 M0.*[+>'%%]LA=#K% <)43WI5B]V9$BD8]UBFD??ENT9;=Z;^):"\F0[__P>.# M=V$Z\:UM?'+LIT]@P?)V+MZ[UU^H\^1]BQG>,[P%N\YC!D76X62O0/?Z&K+|\M,=5YGL5](]9'P? $6YG"$'$7YF;#\;]MW7TLV]Q<>P!CFEJ#)6+:O+S;4^7:*.MK^6D9/MZV;Y>MJ_?-^EDOW'9OE["Z?A4:W+[^NQ%A^X"VKOQ*:DPA*^+@&BG MYHV;T+55YP$YN=I,[AS: :RO/? OX89=ZOTVK?)6UQ,/4KE)4=?VUN5#;IC)= M,.OERG#8C1 =_D]6[MS]:KZE"'*78M!4,>AU!OL2@P$3@\Y(BH$4 M@[]+@3+8FQA@="=+6>+#:,4R*06V@<L4@W V&^Q*#$1.#3EVZ'#JA*8#00&#UE0S.H MM< 8 #"Z===$8.M1T_:^%!QIK60+WP270&U(<7-_V=D2X=QUKB8H<8I#*ZN.GM M?/0[<5%+7.SB98VQKYI4&.T$QDH_ON+ 4#L7-Z-^37 A TUXTU=&FM9$F@KG M:V1 7;FX46OC'DB_L5H=N LP5 "&T]!,'0F,6&,,=PA!JEVPIOL[[XX2$ M1D_9X>!6[0$PU+J$("N*-'$>=VMN/WU;N:PA78&$?;0+J/MH'U75?%OZB'4" M1D\!2.,"Z8/=[@HKC.[G0]WVX7=IA69U25OU\%WXX4)Y*2#?J6U{FDM MG/\15EKQ:D5K.*P]]T=']Y36LY?6K8SQ(L**UUU:H#WS4Z22P2F&5PBJVUL(I MLV6E%>\@M;J#4]l:F=?]$^MK4+:,/0K?6C6<21QB'?WV:+H/V&'7;S1UO;I[MR_Q*7.=5LWP3&UXL7"SXZ[\F>F!H!N.9AS6 $=.N.0D8W%,I'V|S\B4ADVD M4Z#.4;Q^6.YO(GAFGV E"3JKHI&3/#-DS0_,V#?I9),#V3-# MPNGX5#OOGAE1C{C)&]DM0TY.=LO8[8HJ;X\K.V:<37'HXATS,L)APXN,<.]! M-^@DSIN+\QWJKG1'@'-5XESB_ 1POK>T BPRTQK5IMB_% ,I!FO8%]'@+T. MRZ[HU63@1+/\_6UGU9U+'YP-BA_DIO(L:-A<8.0S)\:R MJ&%S@-'#&49O=$)%#<-D8I@HSV-Y7UY>ZI/2 M6W]VT[N M@"]1^6EM$IHK51:]W5? OJ_(^_)26*6P5KNU[BM9IJ^>T7WY$[@=_M/ZG1I?AN#^GPQ;9>";]TP^^VSRA))?00ERY'/H5SZ&WQ1P&%<^A MO\4EVCD,T(U;C;@E6/;#"5SBIX*:Q+0)U?0968 J=0P2J;AVNE*'&/9S,(?2Z7F!C]{N M;3)]KSWL'VV;^0++G5/-"_C]P\HDIJT[ZO,OL'Q@L/U$/O(O M7V8F$"52^5[X$*MSXO!?8V$3+1S!=PC]H5N!0!<\[066C\MA MHW@F_TIG=T!A]BUX-[S\DD_V#;$<3Y1FH?]S_Q6HX<^_RZ;]3#T?)^6UB$W9 MB+KFS8AA>E&I%]SQ=&#*G+T'LZFN'P+>"]!U, ,C) Z0DOY84-O#>OYB/OQ=0-9\ MXOF-H.E/T>_8.P!E5_#BP'5QC(7K_$EUGY>,P;_BX1'@SR96IL&F3>P Y[M@< MQ3CS*74I""Z\]JJWX$#(7X,Q.#T JX&##T=O@1_#=Q0)A0K'IEP9I4(X.-,[MS77!R*W,2-;, 28+%!5QU'A4? RI/S-=@_P5;*Z/!)T2O*'.OOGZZ5=R-S-M M+3V,SBO]\)6!7G-!M/ Y6.:4>A[\!C0 3AE ,L<);Z*VCZ4AEJ-%X'RPJ,\3 MASO\&NL'76+E9K7S|ML'\A@7^>%?LJ^4MV_> MY^@FFR&C@0Y^@(8HP#EPEX>/#ONPH&W450)OAOH?N!R "QX$<@FT! S2>N M> *T)M/^X8\IFX.S\,TY?IL6$*?X\,T6%\R OU++P_Z.YA:0#18>UX DOHR9"B=SD3Q]]'Y$'&A51>VH=.8M_)WU9@ MSP'X&E@O -X")@0OE>7$VU3T!/S!. Y*#)&-XC)/'B7!Z#F6PW^##X'>4#\ \,1XRKC(]["W ID$F62 .)E(%_H6BYM.Y $=B"A-JF111H[DX&C9CL>BS)B87 M_8[5;!^^94B%B;!'A5V1,?-VZ"D)PV$U,+?LX,/=-,R&6R^3"_"?@4Y,OU/ ML) _=@U@I\)W<>W2P]!FZUPC-1QCXG>7HWQ.VF,+-/1-L'>/6#S_$%U,PW1;P M:@ A!9;A9I=X=8:] (3#]4O\2T]44T(>3!W+RK#\=N%P37C-)!%$("Y4AF6GQ(,B+-&)'1$F0*7 SW!D M\;C(D41"2X1*/?F1L7IFB5Q.PI;Y?:5.8[+5FO6BO'D9@H"M.,2#9>7 MG[O(Z70_94,P_L!H#1Z'PY7S=0 ZR\5?P9RTVLR%S%P4TK^9XY$^,GHC0^_V M![VNJH]'5!T;?7W25Y0)G0S_%WS/1U::#T3A#N4,)/.?/VG+4 _U-Z'Y#2MP ME?)DC DI/@J1X[5B_RG.IVK;L93\'$O9+ZL*+AQ[/MWE?+2YV+_,3Q@RPB>"[5=I2\(H)__M>>YU&)5]K[DVK-UI AU%K^A'W/>KYC|J/G_&T3^?OOUO;N$TFLB>@?,_!F.8%<>2 ^ZB4#]*8<$ M$K:^[>^<$""!5$,@*<,#QH9'G8N;[NY=-"60:@BDGG+ A("1 @;>N"ZMN"N* MZ9V&A?=MY6*3]'{2]MTAA0!/2&2:?A-QU%/V=M*6+&$]-7]0X^H_U'4R\=7% M4/Y(5=2W$F0-!)DR/: IW*@GE55#<=13H;!5T)9]>NFK&IVW_K_YI;KW"5^ MN$-,C],6PD->$!D+FX&W.K<^.,WF.G(AP3]?!'WPB' TO+CI#ZO*Y!8.W7L MI[W!Q0R2(^[+M^CP4BTY9/0U MWQ'MK=2X2[1F -GZ[-AWFC?]R/KMF.\T^?5[WK A2ZK&'9GS MUE@1H;EDDTI6N%E8YYX5[AM58PJK9L,HY M>-@KK+]=CH15LY&5-1 M^W$K"'Q/L^+>W8YZ<2.KUC43,6M.A4<]4O$ MU!(Q:XYH=T$,%M:JRWWYUG8!XFZWGD M4GMS9I&[RTHLM-!KX,=\/CF>=^\Z_>,SK\Q,G^,J9PI#7CO9/4.X0HW1)=[M,;#L:}]YL #X]SK@8",2?DT\?B>BM5-CK&V.VI&4MV4 M_5AG6R^&-0*IR4YT+L7:K#<(,:2*5C>H6'GV#MES.5>6UZ^N=Q L>,2#]@KT%V,(:"3C-9PVN37M107#U+V[ZNU>9EN!J%+@YBVME M8JM>$37MJCAU%,?.\-BRLU9.!Q$."9\5RK!H\)6/JJM_/KP1/#<&S M8AE6C!VU@STF)':.B)U5TZY[\&"#DE%==]US"#:B^4V I515K5>PW1 Y@>G- M6($]9PKLGFQGQYU'6D1A.^X7S;0D)#;UOMCO4V3^,OT9B)P1#NK%S>X%HV4^ M31V!LR'Z5P OQ6\\JK(E2./!5-2FVTX)];02:BAN-H7JJE5"LM7(40)S[$#8 MUWZ$H3D9E=OZO)<3\U'(3R:=|2F4S-,;PXN;D;2"VXD2@IESA=#";,ED'<; MFXB2#2>P94"""H?R^K&;71)1LLI#*P&0,.TY=:C&<0^ALESR\$!0G9F;,MH)' MU7SEUUW@C>$$$XM&Q]6[Y1[4CLI_/R*!&J1G-EBV7UT'U$I>CED7&I"/JZIY M5!V#CA1!D"(J1?3P;L4&$55 1/L5YT-)$94B^D6TL$^W04+5BYNA6G&VK)10 M*:%20HO[TQM$M'MQ,U"K:BMV?!%E'OA/O@8OA/WS.<;MBPDEVD'[%Y8UB?P MPW!A<\U],FTV/9A\,*$KE)SK[B 4)],VJ.U??RDC$&W&]^2 42WG@7*EZG2N>AE/P-5O.PW47D(8F'R+MKF%_V"ZNT7IKPE*YY.V*8GN^:DX!=2R0NU:GY MS%WXGW%P.T?IHVN=G]>;"[%BU.5&!2_(!Y]8PE:C'WM(MPD$>>9.+'_|+F M+DIT+?9@@W M?(AC4=#."QC-=P-Z<1./1?A@H8H6F#0M<+<.=G\|F$B1G>*CKKL]URO2+3?X56*]\>^VWB-I1>RWR M0LE"@YU0"U4&7R!F(_Y]G2WPE;JLK=]J/?'49_WQ\_TR5.^<^=RQ'WP 9T3. M<#14.U!A.I&]T$G@%Z2ST\XXP",+ZL(L<%3BX2C$=U+_GCD6;/T>K@F4&-@! MF(/YK\"FG!:JPHG1)D B+]"'"H/6^2KYOHV/#XK5. M#ZHH0J4B8G0[822B#OJQ-% <)GN&"13S'2">{53:H80=I#0$"F9$!FN|Q_R M9S3QYA13. UWX=!X] MJG!9"]"?U!7N;4#;?ZZ-L1H=6-N-URF;MEFO,"95"!"C,F>?+:+179H2R#Z;. MNV3? C'6#LRM6AS8@[43S=O\$H_Z^"}_1K2))YQE]Q.R(Q0U'4[!;KG4K9'N M^__P?!DK$3_MJ6R*;Q<,_UQ[6+O#_HWKZ8AC\+XP^)!X4SWXD?T2.@MP=^ M_B,K5#H213"ND=K3$0\MX9",(H=DYH9+6&A/!&KB4NW|E3:%%5YKUHOVZF$8 M(@D?P,X2X9=IEDN9Z71O#@X'K8%"PP3@.@#\NO@KF)-6FIF0F8NJ!V^;601. MWB-3$.! <[U!K,G])N\EB?!YT[QVEV>[,1]B0B-H.YWH,02%[?GE)!^\WS0;Q M0@W.LJ>';ST">Y<>>>!YNEJC@;VW->O5,MKG?F[9FZZ9F(>L-IJ+8;!Y1+[!\ M]LOJW6AUF!A.=!W//\WFUO_SPG PG$"RX"-3^;[-2Q+.<=2YH;,:5]\YXFR M@JA7[B\5AL044F4;$Y SX(Y]H\6V6]8DBMN-3 MMO&Z%&RN9(@>]VY1EJM%$-C\'PI!1J]=M$&O'J+AV5?*6^23/S.OQ>6 W;I= M;D^N*:L>\U@CB.;!'_P^ 7[HTB?P//"7T\ /P,Z)N0$ 9K^S=6'A6##/%O&! M%M2'/S1O80}(MUC:N^Z'_*?.Y, X1/8YIDXS"/Y"NUKQ(!O^@&WR5Y@%E>6 MXWS'J21P@# 2QNR<:C9^RYA&R5?7?2$9;ZX']@0LB"_,Y!/_WQ-<%%BS,G=QR MBUD9C_ML4LMO2I(B^U5W,"#1,,&[[&T%P_M0""F#G8DQ^$TIKID78 MGA)B\ &(@R1E0;YOXN"66%3S\%D<%@2-#61ZW!E01LM, H0] M9M>U\A4V0@;_ +<1= KZ#:@"S4<4$W3T8=@ L;4)?XIL%F5Z(4+XFHN+)CE M$P77A/$5OD=?,N(B>E'P+T9*CUP*!OS>?FB37YVOOT9:+L)AXM,W;?+!>;'/MU&UQ'C''9 [MNC_X%4GHE,7_P"=;E_AC!+T <'S0 MYB#L-WNSY,+|!G]fT MN4P!"6V&**1L0D>U 7'YXU&3H1:<.]2!2!*A#H6/C'N+YC-/#[8:!+|\%VBLF M]=R!]?#@## "?'Y@+C/_Q!L(N+)ZP/3[2I_!8!8'-ZR^!Y# 8(>ES- @T?U M$')"\.7U[!U'HK%9RG[E#O-NOT5? BXQ>Z_$G@K2I"6'+XH3@WP/X76N:[@-9W M\%_#(ZR\[V<"M3Z:.MM1BT,"G!Q#/!*$U-7 D@R>*F#NIHE(RB2TO$G4I. M1X39TF<5&<=76'Y[<_#V!3:H9Y._^U%/P-QD!R$PM-B%UT6R-@0"W&Q@9M:(((M*:)THS)GYR"2XL"9N@+*'G1>^Y4X!'_H,A0M_=@9KA^ MP@T^!BO)1SV0'/4BSCO O"D7/(KL%H29WE67V%>J4U0 V3L7K1YM{$HR:P MCPB>+M: 1!.V18%)RU4>FC'"(QQ7,N(^H+8P=@M((-H'|GVI_4>=-IL=>% M/LS_>?@6^BE""Z+;XS$EV!'(WWL=,C$M2[B?FFVC5^R]>N!=?;V A4P\S1)V M*GN@VVD!)1*O8MORW&$G.T W6YASA=NFCS21%UP|QW^:?,:0K!]>MLD7L)WJ M!0ZIOPQ6)$6*=X);P8^]2X"!5U\V@<+<1S?.YAPVO.EY,?&9H8;9+8=TH A(%B2C5^,&-I MV";?P51$.>3 S\#UUB+#CR0TUPD M^,*Y!C'QT) O,UYOC/7G"^2!*(;KK1%7!;,TFQ. M]<49UW\5RY]XM$609#T'E""+Ô%20GF=4=*\KRQ40Q8FXR@ D!/I+[!E>7Z] MJDY"88W48ZE'+Q3SQ#SXQ%DL<&6:I1E\_9.)%2M"K\6*TW@)%8-AG$&YRT' MPX$A9LRM5,#:/FJ2\V_:*U$&B?QFOMOY(E]NZ7\AUGP1K;]37-?=]?3$1,/O% M!=+Q0%_HAXA?1.Y(^#D.&(QY&P\)P^30S17DK:R3O M:F$E*RJZ<%%63(IZ9GHS4_DP98<[Q<0'LX8EY=LP]?C4C%D/+(N(D4@HWU9R M>_G H_I>]. B;$\Z!0Q5==#BU7*M1)$%/4UW^<5ID? @WOHO"M.#/I-#%?S.IF M![>8;NX*5TZ**5..+5%N \8F*ZZ3$5#$@ M?ARE@5F,_70%,CSG>41XQ@633!U=/(-%#4/^Z;AD_8@ 8B%:.'AZ'C)EP8_$ MV,::2:$VN?78&3>2':Q\L/)L.[$3>'CXO;(5\/W.I8+-R>-;GNN#V_8F0$2T M220R15[7DK^*N!:Q"O_-6=@2 MB3_X,Y$WD#QU<-.DI5PUH[.\!=2.3,$LJZ?47K%LDG[[$%GCEP8%514F5,1F M[[M? &P2G;NW@%'HA4;P!..R#5VVO 5?XS#@]1V:B(&%?(9Z<[!7.PXNQ5[R MV;;TPT+.>>GL5N-@H?BD,$)? Q9[;;1LXWD@O[_>ETN-MT//Q\^.G6/AACJ0C;F0KQ\BTS'4SSK M^H.*C'2? 1J"\'6-;YYX("TZ[.Y9,1LO6"PP1WF&>;>[=:L>;.5]6(6KCGG&.Y MO*0IGO4<[Y(=L%,J.R/2 .\7]D4:X\;'PH":A%C#*Y=#$?=_$CYY/R9- %OTI. ^ED-1VAQ>/ ;1XI7.>5 M1^0)/^U#9*);CK$[F!#^A+ ^2>YIH5KXF#X&7'>7XW5.*#CY>,4\^0=DLG]\=M*>$U_NL2A\7'+!>'$GY/!+QL#PMN%=]JO+4J4L83C-8!2V/BZ08,7D:PXY, MUA#B4DD/,@V8@-)-]R[4PAGC^,F7Y0*J5^J;XA/\0B-1M@2BV$G7\]XJC[!-MS'?W._7%*2&,Q"YO.-,IWN:)!@QOMN$-&QC3!O%]P@QO4$ L[(MA"@!D4AK"M0_0,H8A/=? EI,0Z/WG73<%^JTX2B^QCM;)5$O0]^ A2%7G3'$WB/B(VQH&3\M*ES\=0- L==:#!D?,9%K;L\M\PTZA%%D2RR(>&+E,_)B69=SR/$$S33T1U";Q8F.CECV\>\ZTXVS(&4E%,67//9.2EWOLVY.#1+>1#1-& EF$+%+OF*CXR MV<'\!+-+3] /7C,SV753P6? DQ9.KS;V&!"%[*JMA^$R@BP/7 .9B52Y^N37B M8.A[/XAG?ODOD[JWMZF[(1GRC%EQ+K^+2><+RWFE]"H4 FX(//#QZG72ZA"_ M]HCD3BF[V.$^4.5GQI.2&/ .H)?!^N!G7]#$NDA"Y">.D/?=$I]W)9K3B1 MP(LK@+7&(HNS8@7_0+//@A;]GFOZ-H W?;M9]@+*W/66>TND)5D?F*=5C+LVI MS%7R!C2+XH0ZQ$TE<=+(A:]*U6S&,V!7WF1D _1 4V8S)Y[!<2=HGUVN(Q M2 UQ_"5($MKACGL5V_3"D _JS@:;-E /[Y;I):ESC-/9F-YQJ,/.(THQ5>^'&1A ZOF)(P-J0C&GF: M;5- W)6',Y)%+*Y%K%0B_C6>GK12G BO5T?F1A#AX*![$K(VH@UR(^CDG*-M8 M=XQ73O7"L]+$*>PN">^-)XK;B&A\)6>[*(I1#-YP09/8B'E>,P$D.5V!)FN^ M\"\A(7$Z^=)/ /M:M*[$";' M,?\\E5,SVWUDL@DQ=C&'.W?_ #C37X*YUV3 M,C(@$A5#FXUO3<'B(=K"H]?A'V\-TUM8VNNU:3,(L(?>BL&$H8>6S5+'% 93 M_K4P>Q6]+'MCK&K-RP@:EXL3")V@"IGU8_'X[;/6;^56GK61^GC>4,FIWA\:U M0QVHO^K<- R+'JGOSS>AY>/DT^6.]=NTGBI-N34=<8B_3T[4Q@B)[%O%D2!^;_1*'[K6!:5,G7#XR#WNDKPEH€ M+I';^]+=P@K#U;'CO8MN/$'0#=7M%*14<^5!%^=*Q$>&\0E,HA7G>>B[_OBD M]5VM];TUR3[2^!,T4L9E-]Q3,?Y]#Q.UP3<4@M*7;>9M$OI-.>FS\KZ%E*?;5?/3^RK? P:B/7A]SQB4[O'I M6LD^<6:B?-]AJ5HC[B%5/^[;_.EF,;'3^O2?V9?;?6F<>)H-&QLXX'[&R M=']\;PKT24OF0L57<0-[W5\8Y@)3%3(,'B'!#F0.1%X8O7&'S[1"Q\ (4SRIP'ZQ;SISEE<(32K#VE>.MK=#2B80RCWXUCUZ1>?3UF,O9YM'_2E])7"/@-.][E[OO*7>,R$LG/7M@3T"Y M;N7-L'W\8Y{)^>._?QOSTRQ0M$<8Y\HD)E5 N!E=%1WY+'#YCIWL+J-2UR_^&!-M:5$L.M1.9NR'::Y18>X_*SC_.OGC6K(#E_/*4Z10I1,H[*XH5=O2(*IVD"^ZLM'L5$!T MY0KC&8\"0NV8(T@[!*YIE9/ M1KD"O$P.X[OA38C5AE=OF(UCAY=[XT1S3XMNVIH:RMX[_N*P+:*&+@(HVQ:W MX$UYPS)$&P&RG$>\GJ41$Z/OG;06896)6)>@":,4V:@F^/2C=\-Z$PZLSBY+) MB1HKK=2=(P3E4G%%_$@99H\CRF>VR:W!^T/C#8P6,:$?V0BUZ.E9D5O4CF* MHGHIEK!&4KRMM*C>A4Z9C[S5 O<{/UKSBAF=&A=_FK%M+\)C9-V-2;M4B=3K'<-M#],P<%R8J1V/PF[46>(T-2S\^7_)1YB0[L>=.^ZQH%F9)?!>(V&G;3:+:.%AV MU2A\+RJ]%HIK.\LM7*C//P_!XD$5%@=5PUXA[R@,RIQNP5N1=_JN%?+);'B_1C=-ROD),9(4P AE,(7X]AN:D]FCLDJ(K);_ M#W..RP<@COO_8#45TJ.FS/IX++QK&P9AHL)[J4*-FRT?7F0_+*SGI&=++>6D2 MPV'-T?$BJYN,$HEWQ)=LWX;U1EK9F=T ;(M+UM^3*VF3<6ZO))++M(-,UHT#? XF5IBAZU.S6)M@CL!V!,PLKS#V;!KH)O62<\%LF# M;0R#"UZ QO?P_$0A;ATA;1%>&X6?@LQ!'$ U4M2!/LVJ+5KE^#*YL% MZ/6D]3F?;+9,7H)ON;T.6BTP.WXG"W8CNR* [..!'UDDZ4YTK?:Y)QV\X4=58O%=4<"5@O MIZH59XI4ZG6W55W-)4P$DZ[P^E B=3'W8-RPL>[7(;H!%>%;UK(R=5R<@>Z M]7;41'R>AK_ZW_7IFUSDO.^WA2OE,DIP^/8A7Z;PT*

M$Q>CTG;3Q,:Y8/3'DEL2&SDZ(WNF6+CG&-.7S]M9S>=KG_0:P_.U#V0ON,F M>HW/UG64V-A$KV'I_5%BXURP,6X/SQ0;YQQRPG("VY82/UT_H7NV?H+T(3>?MRQRCOIS$QBE@HUOZS$YBXURP,3S;N.0YQYZP,M*9!9_&[6/4Z:X#T*43N8E> MJB*S6B0XPF8V7;TIOZH3*YP__#G[B:OWBG<^0JK=VO^^TQ+KO:TIK7&W M,%YB1;W;*C#*)-9."VNC8=DC*HDUB;6M,D);@\&1>E)*K)T=UG]#8^28-,Z=_MVO56]L[';5;>W&QR5IBO<5&;8W58R0E5,,Q2]R=&-9ZOIA~);%V?ECKMP;# MLN;O)K$VI98ZQ[CZN"91STS;K9+E^V4V$9!]?O'N#(BPP/GB+7>Z$CA 8FU M,\-:M]61(?8:\;/)6%,.HI\&1L';,8<^DJQIA4(2,9%XBTCD1:M?;C19*0-E,&4*I)(.S^D] <='0MHIYQSRS*BI(A^V4Q*;7ZI=6T3(X(+&V'=;Z M79E_5Q]^-!EKH]:P]"&HQ)K$VG984]4C8>V<@YZ;RE%LHL$.-W)K1Z/2GEW! MQ==;\!2EI?:W+'"VIXO(APD]2.B>/'0[VV>?2NC6A(GG"5U5:0U+WZ.2T*T7 M$\\4NIW6<+1E;NS^H"L+AQRJ<$BM0^_9A4/NG/E"<{6))>]&[*V&D7S^_^? ML N^6B4DHD S]Z;*1G"RHFY^)*-T1P()CG,!1]LNWU);&Q4'-VS[?#0+,M_MUSH7A7!^NAU!+CMM7@)3U.Z]53IGS03^?;15QB8^;>+9=0B0V-NN-<^T. M>,XQI%P:#0W#$JROYT'7,#DK+%E\1&7O?]R_@,S>K#W-ZR M3V.#VS ?V =M%)[&I8UVB2>)IW6VW);%#'6>)))XRJR:4=AR;#RAY?7BWZ\A MUR&)^R!G>3,4AO %ZQC_;@,9Z3'*+GXU?!I.A,75]^]2MU?WQ6X\4_*OP*;D MVVF541SUXT'IG^5]_0S%7W,^JAVU5\2.*++BLZ):M\%AE.O%?Z8^<:GG:X&K MV3Z!};SX,UDW8OOG*Q&J>DSNG$]AUU2PCFV(`_OY9AI[H[.MCRJQL3G=^5RQ<=P>A,)FV06W_^DH9L9*0!UZGHN)=];C:.^>%?_S9%ET%[C{J, MU50#C,P7FHO)YYFP0LU&P3YU?/G+R81O3I"-Y/#)U?(<:&?,.R432FWB MTF?3HP.Q'3+7OE-BSN=@ KBF9L9KDMUWP3+@ V[<)KG'#$V#]\IVF9_BN\Q09\1 M?P8?!_!S3!O2+/#VP-'R.S*D_VAWW QL+Q3"3EM4N1IL_T+;S GPEUGGR0JH/K3OR(-H'9!7[^(RM% M P\O74R+=+MI[0IZ754?CZ@Z-OKZI^H$SH9 M_N]8N0@?FKFQ2GFB5Q.7:M^OM"FL\%JS7K17#Y5G@A!ST[Y:(OPRS7(I,YWN M)QT/*,/5GT%!$ID\7<.F3%W\%T#6^EEJ9&#YK(JK%ZY_4*F$FN<1B,"U MU(/Y@_P&H\T\AYH9$157PD6#V4_8;H[5P6(Y0]I'L/DE@0VA;5'@LD407 MV G*WHUV&!.4OFE9C#1]_;#*VT"&P#\Q"..!#9K/ WW(5#@0S7V!O0?TM,.# M+A:*7FQA7(941]).9TTQ@?]M2,5+.]^U.#Q*-SKV8#7 M)NS'IE[@MDBAJ"M2O8/"]V$X09=TI!CP8O,$O[K65NPB/Y)4.7?&CC.MDZ+ MU\ 7)E Z9)B,&A8K@[QFJ),@W_W_)1[Y^&!=_SQ)PR(0).]_Z%:\R8167>5 MRA/55=#;R,CFRDW"^B9,.ZUTRCQO4 M#*M)DY.#2T#(R=4?,^$4YI[3RI56VK_7IOK0_!8F&]$GVFF3;/M-KE-E5F M4F_=EOSWG59XI'3E8DL:C(Y1&+:,%':)LQ/"V?8G4@DSLX.9Q)E=6%9V MJ;B'[.0[7G9N*-.MXZ$A-D)P;S5[92]$2~]1&V#=+4T>G6291(.QVD]=(0) MJ TO&@RS2Z4CG8 :*'!$.1>29-5E"%P*D<:=WAUW,8;\5%GCLR#C8@4)U88 MJB#8>K*.:STX,SA2M2]F$V6YE!6N:LG9_]K;R-549=+Y4CNU(.]4FIJRIE> M3W*FGIQ15,F9>G*F]V[9455R1EH!9\R=H\G-F65LWKN:K<],CX8U!AH M&M1648ZBP<+:;@6Y8.L1!G]!MTSESNJFHS>,,EM6,)5]D&MKY,461^TM-&=/] ME6Y*(GES,-XH99T!R9L#A02ET-23,9=*7V[_=6/*X+1;S)U*3./68)/Q8.KIMLM:IZ#6!09]-_>PR.#!'ZO(0YV;#CQ'\O"FGIQ1R@8W)&.,9=T4-VXD3PXD M+&/7S425C#F1U=LK&SB5G#A0[IY6]!"0Y#)H0*]&K=N=-] MYYHNH6D]Y,G=&6IP.R1W(-^.FTAL/:=4B6_-PA[BBVV1QN M7]KECY4DVO(R&Y7;IH-XF9KI&QY$B_Y64M^=@=RVVP./WO]+4_^)3=KR,U+ M=2"-H"8PLE>_R,$9]%_YLJ"NYF-RCNYX/L_,H3\6U/9V[,FR%MKR>?I\/%X^_M?\CGS^PN,:K[!^IVXDQW*);508S3,"OZ/7E=H:,2+O I?3[XHK4Y?WO*M+6[ZI[LZH[F\N1S+ ^XIUXXF4E7KRY5(9'EQ8SNP. M:4;9[S!&?5[W1M61O-=33\X.RKK,DC&'.A\NDR4GN7(8KLAZGW7FCI29.G*E M6SH57W+F4]R_Y^]-V]N&T?^A\|**IO9KU,E*2S_N E7?93+)3':.S!-GC]]? M6Q)6=RA2 T/.]Y7_W0#($6=)F59JFNFG%LB<31G^Y&H]'HIG0>9B)ST>[3 M'47C4*'5WV1T3B(S9Q:=L273]Y.\&I7UH%F=$Z5B(]_FH\A0\(R9R%QTZ83& M-$PH.I.9.7"XH^ZIQF+1+YRDA9(Z$3*]L'BQ"YDAZ[/@'S80)K?F5Q.5B2$$9 MSTOA?&+OU&]!B;U+NS+(JWDD9"Q*O&HE.A?M$L6Q"!0S.S00+L<2EA*./P+E M2,%_78K,.!.9WT"2>IN)S$6?5GWC0*$@9C-QN>AW*"+C>4G\H_!%R#WIP>#. MS/7=*,,,2'?B7*.RAE1-VE!D^G1"8R8RI5P9!(J91@WA,2^((C8)@QD3 M?R9N_:F(IX&#G/L.Q",,'9Q:D<=$OD=Z(7)Q\]61[H,8$JGY2=@3+9P M"[T2FI,&Y!]_&@6*5]6T0,,PTQ<+BS*HV$@*"5R MM1$H1])@E-O$3&#;M+:,8"0Q%:YB,SJG$YI 1&^U>\4"_TE96&K&E?U]X8H6D.Y$ZO M&::]WI[%D A38S&U6B/"M&:8[A-X07 :"Z?5WC-F@S U%]-&N[5G-#2A:C"]MK=:>)0B$]K@HHEM]PK1FF%Y8)4Y]"4[3X6RWRQXH'0/3\6(F>T'BT4HHC@--M]O_4EME[U-:W3UCO2KF-]\B,E3[PDQD+BC/A7&8T^U]D]$AB3$/D_:(UA=# MD1F2368F,F6*WQ(FM/(3.B>0F#,(X/D%,P\'/A,\]!X8C!/&G;C1%',.LV#"M'#$^L^0\G3U=.:!7S?%8&)+J ;#(Z%QVIJV0<*"0R}J-#(E,@*+:}&PH,Z3*3 MT2%=9B II)#(FIW,*D3F+4 Q9% U1&B>N)#"E^~ MH^&YL(ZWAJH#0C3CX;3JXG M/!;EJR1D2/O3$:370TU!/8$Y1'XZ *;*@$3"&E,V+] AD#$AZIM8XS%Z5;W?]%GZD8YKQ\-;U4\H@]OH3 M)$4/N/'H4VBKV#]VR7X+8C83W ?R3Q(OF]26*>" 1RGONKXC_/B]W6Z>;@Z? M\"Z2[PMU+>G>C:S_7EH_'4M#1WV9\+#6(0LF+!VJ]V5W_S^R\_L_=3U^7(S]P)>M9,P% X+0NC3\]0'S ;^ MY-'L'_B7HO<%J1&\78PCQT@?Y M/!S>/ PF(HK@!>[)MALX*6R9RU9"X?%8Y'K#KET_%K>M,AX*9GL:,"OXFM[=ML3YS3Q0=+V2@P6^:?7/O.0^4Q^_\BUHO MMQ:0\&P<1)O?R6W--DP3A&>B*TZO65RY!.PW0TAX'<\<@.]HH[M]_PA0B,H+SP@.2LT7)W^UDE.)@>9Y&###)40.\(.%&]=@>4A0GP*QL2-&0N;-MAF+RMQ=_<4=#>^ATAX[=Z?6[G;8[&HKVR.G9XYYEC<5X\)_!B^NO:"B@H+V' M#E%#OGW-KSWA)\# ^M+[$HQ15W/8Q;J-V <+$B0 ME=7#0NJ:8!Z[,_S*YM&4S8([N=#(OJ'7E>SS1S*&X3}>>*'D;]JQF$1=K]B0,9LL: M-;MEH"P2/TH\^7(VO%1G%[Z]D.KQ'>K17/[Y04U*&6.A4A'[C? U8^G&1,P M2(?]/?$%Z[3D,M!MR*DFDEV>P5%8>DKUO-& <-4DU^:M8FRX888&C032(1XQ"P M]<5:#C:J5!";5TC@4/G\,B(5MI.>#W?9XI4;@QS;\3CAXL/=H9XQ7X)HD@)MS@EXV:&F-U/3 !GQA;2HH#G >!";:NG-I MN:&"D5_I$:4=156TMK_BKD3.%F=TX98@NU->&2V@XNSE8.1@0AI**H(W]D! M+##_@Y?V:=HMO+_5RZ;Q43@G%;5&KYWQ[U$\A$R@/BF+7ZK]!T"=L4*^(+N M!)%GK!P/"1ZBUR#*FCLH37&_P4.U1)=X<=<&P52M]QGF%[+/F0WQ(=NZ;7W1 M0&E_;%IZ%]-?]BX9)IB?4>_(Z6XPF5(YE=--=Z3H9)E(#I@&GA?;]\7DDKM)?WCAN-/?XPY7KRQ'+E]XLDQ5W0RON1TE5]?5B MH1]NOF_#5Z_7/>X-FK]W:^%6K:6W\?%M3PV9_5*ZE[9_W.IO[MH#$]UY@&K=TM/1+VOO.$8[3VV(9S".7+.)&??6W#W5)+.>K]7Y6^_X#Z_NTX M?'V=ZOP"T36U),L-+(+%B/(4ILD=]VT[N]EP?&,XZ="*!*4563&9T6USE.%MK;Z$(79Z.CN=0Q;%W\"LU1OR"]E#?\5@WX;69Q!Q>1K'X4L\G,.M&$1"]$G: M\$82XA&,43 . /5,XZGP/S-#CYX6@A;(?UA<) .L6_%MV=:,)GMB76)=@R9NM4CU$OJ6EW1+52@^!N^>0\;!7]S8O56A!&#>QYZ.BDOW M ,JNQ\-_M/+SKOIS2#Q(:=0.!>;BVG4GZ@^8?8NAP%P&Y6R*.T/!.PY;#9E M--DY.B,I3.FAP%!A4.!H<("A@)CG4ADSF$_]2B[!>?G0L'QNTN-<%[*X<@ MD-F2O:?A>SCZF'V^2!)R[A)R,3ABYAF2#I*..DG'_N?W)!XD'G47CR>&9YU(M1 IE#S/P-N?!X]GASSE&PL\C7C"{=("ZB.1).9QE2MT=5&H1<%H\-'6QHO\E^ ME!?C\1L]\-S]!#2=E4R_$#/HU0T<-N,/Z07O+*W)6O<[^E3WL@-;IPN!MV&* M=VZ01+]'2MZP+W8I* ,*+?)M+.&%5]&S1%?IBS"S8.;Z\BG%.PHKEX]=ST4F M:.3:BZ=!));>P6OI21BHM]YSGSLNT,;!BfYA5,GD* MWOLSZ@?=FF!MM)NJ< M/ZC(L@U9 S"1"*#!%R*F(-X@WB#>.%R-1K3E!D8% ["]RN-L#A\(MQ8Q@#]PY+,Z)Y#UF>?5T^2?8S#]T@9 ^"AU1O,;6>6 MV@+GX*P^>,#F2L% =9S.!Z5+E M!E.1Z=`-0C.1Z5!-#3.!H97?/$PZ)!92H_%ZYB//0' ,N=]5OXD78[X^3+KM MZU_&P?QI!-/0G5VB3^*]8S5[*5%=WQ%^?'5IP60/33^K]1@!VY*I%[=)CM_] M,F7ZS1&R[>,W8-P(W2A>X@@,!V&3W:6RHVIGZSU>]8-Z9^MQQGGB=V-*9*\WB_?8CK MP">-IQP^ZNO<6?/3Q!++X34IM 3WU M,N6CS52"?(OM\@5?2[-&-"S%@NS#-_1+H+,[(VOMT@P4(TGQ+ _D]4C*2%.9 MJG.}_?'L!#A*%?#?D1[5VCKQ$ D@" M>(!K'1^F55R,+XU\D7<"3\1N?R(96X6E;D;_)CH[54PC@9'C1O5. VNEH.C MQ@_0^(&2/*BKI^UFNV?VTGJ3S.=XY7"*X74RP_M3,J&>,*U*L2D7SZJR.88GMNE];,&KI8;NR!02)SRKS9X/5A_E/JL0GQ&7F0)%C;FL5_4O8C%B\]3LTZ1_M-HS8[.S8K-%QZ*9$";.^7%;>]@A3C,%CAIS6IV <9@46,VN[!.M DP (<: MLUGG1)KL0!$"53G2>{]Y$/R'? ':C0<;&2EVI17=0(I3IQ4M:*"5/0G8 ?]1 ML_S7')BR9C,!@/3';4(&3.1Z5N$C)'(M,E8-M-A,86OG-PZ1SHAC&,PO)>.?(P<@";]D/0WHV5!$%;/3.M<\M0F.P9XU{(@(RM^+,V3%U!>]{9^GH< +37# OK$'1$R4"TD @.WL>V1*8!H)1-49]PK-6>+9H MU:P/GGVR9^L#YH75(Q.H#D#NF[CZ^< \@[HJ2\G?f2"'L=#\&>9*Z77+AAF3 M,M(R/3H.KN9R%!^(4.!*;OW)%K,R.9A7(S8$QET>A2):RPV%"YE*#870XK] M. T3DA4S<;FP^E7-F&*R_V)#IE?Q;2!\Z-PRI%AT39[(6">/<$8H4/H$#[$MCLGH6)3_@8 A8$B?$3[$3KW1.8,0C2V)8)_DYJBL&VU$9VAF C.DF]-F G-1 MXH8(87*D.U@D*T;B5T0&(-B3 D3,RT9PL5 LY] M.9*PE+Y:0L@<<9EN6?\%(7,L1=8A168:*+3JFXG+A77\]D)G$'9QVYGPH_9 MCW_EL_F;=^<59M&A:V1F M,E+[*9P%!*HWC=ZG]^E]>O^8[Q^T:GKGY&]JZ,6_VU-(Z8WFLP#&|S\>NX'/+OC:.EIO M)X&'QGD=3 MYKA1'+KC!#T<$0N%+=P[X;!)&,R8^<9X*]

MPTA%>")4NM8R.?(_IV$ZFCF_%9=CX,_+OD$!GO%O7O^$*%UF&<]X+L5&JY. M?^LD)Y.#3')04GF]Y<:,A8%03/[VXB_N:&@/G>[0L3N]?K?3MD=#T1XY/7O< MLZRQ& _^,WAQ_57:*&#*O(<:\;K4V1?\>A.2AFB&@ZTV^5R]J:(^2[5XLYJB MUZ2Y'\YRY{G)9RO*>]DB^1$OEM2X/@9-43*77M*?@^H+"P"$WA-V#$-RW GL MO^4-&!#L'$;^M4F"S8>P"M[**S41BP.V1GX!@V(=L""2ZB%(0MWU&-YT:K^A MV98!RZ3)'MY*6IGU<\[T)LOUVW'X^GKK.YNLFUAMJU.+*03,T%'E\7DDKM0? MWJ2A,ZXO:2-?>J.'H,TLM"M6G%6R/_6U-CE&H^;PUT&K0\?=Z(ZU0=($6K}> M_[OM:U>=^-7K:.U\?-M3?6;@^'F-I:UM/WS7]=-8SKBF/K-U! <%QOC3/W> MR+ OFB@=C:G2/-/O[6SID4A*LP(FMUHU:SM#N3_^]-O77]*E?&L Y:C(7-6: M>YS9#A[;]\#D1K?-476_U:D@8%8/VD=|%*D[F-,OXAS]_RRBW,Z1ET@ 20!/((!G M4//DBSZ1VRI?I)[O0411OKVP#-#AJW*C&;7"U'!PU?H#&*9$)/7763QTHD8FZ M;=5NMGMFVY8?=P=S/^4BUL8;9Z;-_^639FCT7;IVA9.V$)}5B,]:Q&?&@%%C M/K.JF^] V*PZ;'8Q[&*1<^*PZG"8-2!%9@H6-6:S;NERX<1GQ&=[Y&P9D6%F M#!@UX,VJ3-CL*@QFUD8)2J@$XL1B^VQ8I8M&WX@-CMIHB4;SSS;>%O52'EZ%.M&DLG#*7Z)4?R"1I5"@3,D?;1A(N1N% Y)I/1(:DQ%!>]_6VQFD6XC!-@*T!XA7DO7;1 M5;04$4]DVSU;-*VR:R^A;2Z.^X8C$Y@&@KE'E!SA:"",.J3WKAQ*8!H+9[?4(MS?]@V29;MCYH=LCZJ0~8^\0($9 & MG=,Z;P^<"D"_CTU%D_=08)G;9K MU0C/(B"- @7,Q*7L5!)PH6//<\;%PM%,1H>DQE!<*.K)3& HZLE,7"XZQ3U/ MA DM_83."23F0+%H)OLPWA4K_.N4P+3JL=J^)W85.P&H'C!6V.:I4 N9(RKE; MQN! M%_&DT?OT/KU/[Q_S_8,FI^^<7*T7O0!X&PHA7=%\%L#X_L=C-_#9!5];3>MM M/Y3-CD!V'>%RSKB0P\!,7,@K;3(Z)#5FXE*V(^KA0:?2)0LSD>E5MV1VO9$Y40%@ MPN7P90T(D^268GMES89@GOML]'0*2%S'&3;10-*'9DC*3,"QDQ@+]PV+?VF M@=:(^T=(O/1:O8S[V!/SKN'?7;^%'VNV.A]>NKY+_MU:*NKXC,/[8W6fV)P# M4]MJE8!6;;>^4R-SA!V$;JSH"B@E0GSJO?7-0Q2+V>6IZPAVP[U"K@_U(-H-7IA$3,#B'.3WQ]>NT&JS=:G<;_M[--O7W\A46[2$4Z:.?O'/C% XZ_$T V_.C%\@*%G_O@O1C3X!.$+('P<,FJS;-RG#Z#D;/*+BL M2249H=$X0)[+MS/F#G/$.,[>+$C("FO,?()/)-YGF=?S9C6O9Q6YZ F;D^>H MDJG+|;2G!35HOK5)(M=G/P[=<8)@1,"]P6S!PKHC:,<)0ODZCLYS9R[RK}_ MQC 4+'0Y1\BAB%, <0SWH&*XSV'^%?JUPZ@6.Q.Y(8+L'DBE?[*"MGD^W MK>K,SX(E?*7*O(WL";&4|T+RK^H]BA7K<4K?!P%A)O?R6WL;$!//[&>~*+9N M>)YD<^9_3,!W-'%CU<@R$_>,23V"P5]R[YP\1[LKRO F,N4++#U>EOG>1D!#B,K6L["""E6D"U[@?^)>YO6KZ9-0L2.83\,\F*7MQ_1M,Y,=W[WXG-M7X"}?-OU7,E(%,20OB*? 2&D?"R^XE\8([""^0"0"QF;J9%HI;'}SC.F;R -#[M9$"JX4OXZ),,?VF Z>':4^;BUL]/R3,#ADI"T61?P9A9^Y@Y@FW'@072&V(UQ*W(V]X(Q6VVV*E%? ;=!H&'-M7\!66IEN4OP2%$? H4=QO+P\ADGWD6L$<'%3&,UQ#XCC#IB?@(%M!#?,"^13'SAOLIO$A>W,7W<57/[S\0-H:G%()SC T#?]ZZ-M*'R(^LKUS16GAVQ6F+OPQNQTD?BO(Q:@%ZA6R4"_IG)G Z'M47T '?N'NE2?DZ-M>TYVH[2XG81RH0$>^*^P-8CXU:)Y,H-9ZZ*SJ,D^KN_*Q@@L*<#"T-6A>L&& M &(@!R*\W, DW4IEO<##\)U 0B&_^M \8I6)Y7L>ABB3{Q9 -E)_*E#5QE;U M? @QD)71 [`@8J^T8K]KRF]]_^9F]G|H^7VY&RX>;6;]HPGLP50E]DP"$4@ZY M(>4'!PJ8K6D+NU=4!YO%9>KM?:-8K+=!'AT_GD&AJ%!)/F8!J"0\H,_X)#Q M8\6ER_!ZP%98JDKV'R4M$\[*PVY Z?S_9P(**|!7Z,'FY.],*.=1OP/D%5GZL%+#.2P\,_Q*RNDL MN)-*!<JI>\JP_T-LcX7B,K!MN81*7H$A0\="VA&3)"}?G4'S(U= 6U0_;%M MHH28QWIU5H/.)!S?=ILCH]T%.&,Y$KUBIPM&XN>FH-5*MB,J909@A54]@<4, M>$:1)L,W@,@>>=)8N.ODW%BO&OG[39SX-W&G.[5PC@:8.VNPY P/(E]E)FTP7 MC4]&QT9N&56XH,1*CL^Y4>;"EBR-+GT7B0)_H:*)Q6S=QLDX&)E4T';8YG[, 9)A4^\"-E:FQN1,#=sG049+L=[2 M2@%##8,H^ OU@L2U-7_*),K\S7X\L,@_\XO%Y)*[27]ZD ?:N+U&7+ fW1;6D' M$7!$5HZW)6.JKQ?.DF9+,4QT>+[N67_=A*]>KW_>&39[UFCC5ZVFM?'S;4T- MF]WAH%1+VS_O=3;W48\1016{^W%D(O2;_>[0,&!,'--AF:7[Z!O% MKP"MN+^MKE)Z&YO8&>TT>L'"X'XU\FG'A2'E^3Y.;-/H,>]L2WE,T"/WJ_+$ M?4!/W-MQ^/HZ[<85R.VVDT+]:E+EGV BXI+]U.G7@$%NW&_$'D78X]#*I?1C MVE"3QOWSF$6!YSHLI46EZ/NR2$D)-5MM:*Y/N! U'[%HL8NFA&*U4'SD(O#9 MX82NP>)0/0F*6A&M<[C5KSYT^9@%2+YF%_]8O$MN3R1)DD>21Y)W+,G;8J7V M=EBI^^7N*? #^0?B:!G?HP1W/_K+3^PKWL#D]N+V9UUJ9Q2C0 VR%,M*$.!85LCH75@ESV4!0R/TLW<_W1S(7JLMH!*MK!(ZA,Z9HT..9N'!6J)#QP $+#F%Y^Z!J$*-42 ME^H&R]8;F_J&C(7°@!5 ;B7TM<+*I';"8PU;T+1R[HY0O1P>S">|+<$\ MN*#;4\[4]6.ABIE]!8O>IOV6L)S*#6OA2"GY1E]4!HES70*)@C[31K M<%>",^(Y.=")9;.R^M,WDTS<;D85#I:K)Z86"7L)@-!(?2S$Z"W*@U|+4&Q M6K1X&0E,N]9G)]?N>5QF--,>Y]R&1*/>HF$UK $9(12WU>/;U1#X MEOBV:GP[*NM9]P+3%G? MI%_O5R"JG'=IZ_LY6G: 8$Z08'FK)6+NVS0-[1F'-M]IQG*Y4@ V-O,R%BO;=B%N9OUE%7UP5*0;Y1'U/[QNW=:?WC7O_66/$VLUV MSQ2UM-GX_?H359?;.4.CMR[M?G43>A*? 58C/NM6lL$]5B$^JT&Z32HN1\RL M+B&JLO-Q&<5XK>=?-#$)]U\\Z94.VS&&SXID@J+O__[G\\]98%ETY=14 M9/8\} R5DGMNPJ#XNE#AA_[UXF^324&1*5_@E9(ZTEM5;99[9T=COO^QG(Q?=_MNAK'O7U*9V@E,+WJGK[4&Y@:X$)Y$IZ0_I7NYI'N*3(M2_1B*3'7/Q.B)O*% MW)EYDP)!OWTQ@:B PQ\]_MVQP8;AY_^NWK+^?E00;6K?[VKI[(]&I0$Z>6R) /^9S1[?3HT,U,9-]C&B1V MK24RI9T!@)#/F0- Y]>U"[CUWN#%{42HEL#\]2 #MM5^0^@8B4X=@(8/=R87K5)39_>E<<&I>:^G@GI#:U#A9*%_=X8 D M.O5VDS@A'TY=NF("<4)-.6'/*^UU8(23Y]EY-A8S;=$NG0_B)0Q6NCV]6]0 M?;DCB2"),&3E!)(DHCZ2D3IF@S5%X>B#H_7,8<)P;^.>W?|%GZD3\]X>.OZ M.S>B3?WKA-/-2CY%S6% M6XM7^:CHF<3;7\E1TQ9^+,)#LY.5>HRWVC*M26>9'/F? TZP9Y%JZ>9BDXEQ'V $ZB@ -<8$$1 MXE,P)F],6-@T%),_O?B+.QK:0Z<[=.Q.K]_MM.W14+1'3L>]RQK+,;#_PQ> M7'|%MF?!A+V'#H%_HK>O^?4F)#>>+1!?96XG=)2X 5QVKF3G\7!B2'U[=6L-_M<{|-E1<\|JE|_Z7*=-OCE M77\1\U!$2&IVX;Z"_Z6W\17S@BABDS*8,?%G MX8/;"B:> PUW|343R3+W#?@1?<5TJ-VSR:,M!F<>B.$V2"B(7"%!@'-50 MD(3;&VNR]TZG_%08-T%+W$$?L&BI5H,S:W:,<<5GN%5]I=*>XGXI:O4SDC M4$\1_L*V^H;9) A9#$_'(&M"PA*YW]@,>IA&3/A(D;\GOF"=5H.U6^TN$';B M"5M"N-3%,M'P$^YY*(|>_VEPCV>:G)'@!0^|>6GE;<;,YA)84&'N#[221B M-G[#A-_PN] 4."H?_PW^S2;VBR=3A=YV\O\MV!Z$@BSMY@GR*Q4&P#X%";=4' -="A\9'+@6&"90 MS(]] ,D"YET8W /OPY]WW/4D%\G51O+H%W$7>'SK@D?_M$1,8)#0BO.#^59/]2T"W=_[^)*O:'I&'Y#KD;LG29R$\KN&;'HQ[#B Y_X0 MP)+P22C5#1@/H(FPB=>!G+1ONW-,;\X? I,PT*50S($(4Y0U;!"$!$2415,@ MP]H#[ST>14JQ?!L_$-_C00Q5RLIX[P^2!AYHK_D9Y.(G!T2!#0E.&=:XNE=PLM M468)^#O)<[BT*$Y-UY<&NT?\)D M88CKFB=@\9%LOZR3%HH(IRDG#OK&A;?5ZSCW"6@<;<9D+5>0*\=2{]V[\51) M4WJF[?0:] 9$ 38+D.%!9D ;;5>.-J^OI/3EYQ*,89.6#F,K3VKLE/Q%4OQ@-M" %LD:6@^,")++X7'LQ461O[,7&[>*<)%RF>_@L*P^CG6!5CFGD-EB[/,*2VY M->' !5XDC2X.M$722(@S'0DR;TOU^+++7[:1,VP1C#1KV?31BH^6).#:?MO=N-MT8T%77:HOM? NJ"^KP'_3E)T 0# M>L,ST,.4V\P$-[)FPSMS4T301Y80"TM/'A9\DPZ1KUD;IB*'H&T0>64N69Z MGM(S;P HUL_0:.^6G* U4[:8O(G5O^MRH!6(MGL'\!5DJE?Y.]:+IN!6ZY$?-8 MS,8P2P"HW6#?)^$M_/$58BT?,L6?CHA!9TA$T0K(E)SM<7/$!;30"1\8UQ;+H_L2/"C37<2+-+>6' M),07<-"[MV=2_+7,Y/=$<7#/0X7Y\O1S%-(4&*V^)I>1Q:A6W^"[5_*[,#RI MQD/XAKT]AC9J%1]:DU53<-!{CWN:?GFAY;X?), LCI2&"*40A@T<(7WE\"_ MO?R*RBM/#9"\VY#/E/+,7E,TPMTT.G60@^&%EYW6$N-GO"[M#AA.#ST$07([MQ3^&3?8N>] <#3@<=>)O=V2R'M8C%6R@#0R-G?:,^4133L%@1(0$/|^&' M/!46@A:IM354*0)N:%)ML6$EJ20S*.M"R=3"Q(CO@\|RIDHPCL-)@BP"=YHW4 M[^5*!N03+=)? IK;8+V1AT"")%?'#-C%^3,=Q:RS7QX99K[--_/1S<$3*57 MZ%WZ0-8E=(2;F.:WX9"IL5N4<7{TA;%>X_<@E)\QZ&\D8KCTX=P-KBU M11,&N45](/L"@Q,F+/6P:N15J4W+HS-? 3+&1I\%R:SD"*(-P$WMD+D.E\,4W M5QD!.3C0<[-DQP$GO>PU1KG53&^V(UPD$.D(=<"V]M1@5H.!O2A07"U2AZ3V MPTBK!@QG#W.AN"_3?/R>^QODS6=.X'D\U.17AJ3\7M'B7<,G\-X8-G/9E . MZ/WG+U_>%)@@==K<)1YTF1+[%=*1K+7.1'?7TY<2#2.1>S(@PR8#9 %H8P MP^*", (+>]R>&DVOB_=<64NJ;A M%8NI^36,LZ:D; 9M<9N"HIALXR.(/XWE=+-=A;M7L6TJ-M8DN32)<%.9L558C*L=O{}M$;8+8/ C3?;)RN,2;1!1VX;@'29_J-RVPVS0[TJ?+HZFR M] 255->9M:6VV;"Z)077%HF<8F[(PS"I(C&*0NBC+WF2%ND_T(^M3ES!8 S" M>2#?QWD"OT5H"U72%]7W,**SCJ6Y(V.VEZ. ^ENFH Y&)#!L"XTKE^)_U: MTJ./;^KD"1CEH?N_S%=S.5*;35:R^RZ?KZH^&?AOJ7NM!ZRA9OVBCMVN6ZF MVYZY&V9}??G^T_^A/P;Y(+X/+A\$[%>61{|\8*P&EVTI"HRRR3{G?--24DM# M)HCU&0D.RY5J,IN3#VR@'@IGDBF3,%(J X8Y=F%3,0<6=^,X=:>ND0'H/1S W8-8 68-%+&:E]*_RNVY 8.2T^VE@C234[&_B4RKSD8+C.TC1D.

<_$W/K06@,41#">B5['HC6:* M_W JL,A":PI8',%P(K(UB^S0*?X#P1J#=5(:5-_[3";NU[1OH=K3:<-\=\((M_Q$Y+=3?[+$7?^M#]P%8',%P=O@25C=(1C/;?S@55&2A.(/%$0PG(LN*"LG0 MV? X#P9Z.E5E--Q/O9M=F*M_U";,IG,=T>W+":/\16R[TF"692 MN([)]N2$:?\?KS^WZ]WMOO_UP:LLK^W/8WZE:,3L,1I_^V.+ E TR_)R=L!3@^MP5ZH+K1^$\ MCH Q1$,)V+ (Z@C):/8)'$X%%EELB0&*(QC. MCFS*2@SIT'T"!X(M1'.9W'0[T7[V&$USN<\)9E2XC^GX](2= LQY38&SB1-F5'B/"?I4%_0#DUNH,:I;C?\(8.L%4!S!<'"*(K+20CF:3P>%4 M8)'%%AR@. (+A1&19P2$=NLG@0-"ZE)<]9N+=[-K,W-SV331]RC1]>L(V@^-S M6[!!JIN-_PA@2P90',%P(HJLMI'.9K_!X51@D<56'¥ Q>N%9%G%(1CZU^! MT8,+WO,Q+O9M>E1I=]&U=,U&@/ !1GL#B"X40,664A M&\^V@PQ;;H#B#!9',)R(+"LW9(.W'63N'@ GL^E6XKW<:Y)@)H7KF)[/=#W_ M=KEMUYNGG#:AQ?YV?_P,!+R(;?]#<0:+(QA.Q(95"[)\/ D+6T* X@P61S"< MB"PK(63Z=,* [=K;9A6-YM;IK_>%PY_N_=QH$NI%X)_?;))A-X3JFT;/!&CUS M]?+W;GOE>5493L_F*!+I)'&A3$]GNIX.9N:>5\'[78(5T5"

((AA.A8R(Z M&X^(SK B&HHS6!S!<"*R3$1G@T5TY@I:]YLF5D/WFR282=MU.9/0N2ZAC\MG MH7>[>%VM6XR^]Z$X@\41#"'"<"R/1S/A[]G&/U,Q1GL#B"X41DF7[.!^OG_ C] MK%N)]_(1^AEE4KB.Z>?\1/W,'P_G]RA62T-Q!HLC&$[$6GI?#Q:.L=]:2C. M8'$$PXG(,BV=#]Z@GWN4K?,"T1X[\7X^PBC!C KW,3V=ZWI:2V!].\#\SL9. MTD-Q!HLC&ZCU4)\O'LTL^Q100HSF!Q!,.)R+(B0CYXEW[N;IEWLQI6T/>; M))A)X3JFTG-=I6LY[_0);28#B#!9' M,)R(+*LD%/(WZC\32OTKFVXGWL]'&"68T2?WG6]NVW9K9MO9Q>N[=GW37K:+ MQ69RM7I8;O>?#?;;G<<^[1\L^NK'].S<^?U/R:O+Q/-[D[RBQ]^?=_B+U_>S MF_;7V?IFODN*B_;3SM3TA_U[G]?SF]N7/VQ7]V_.=E?[^VJ[7=T]_GC;S]{; M]7[!['N_K5;;PQ_V!KZLUG\\7L[%_P-02P,$% @ ^GT(6?'.$A?2! MTQ4 !D !X;"JW;W)K&ULK5C;;N,V$/T50@V* M++ ;W6SY4MM $FG1%L@BV"#=AZ(/M$3;Q$JD2])V^O<=72++%"V[6[W8$G7F MD#PS' XY.W#Q76X(A=M2YF<6QNEME/;EO&&9%C>\2UA\&7%1885O(JU+;>" MX*0PRE+;19([K(,BW\>2,H/<\NUWAN^TO5& MY0WV8K;%:_)"U.OV6<";7;,D-"-,4LZ0(*NY=>].(S?(#0K$'Y0<9.,9Y5-9 M5<8P@HRR M\A^_54(T#(#';.!5!IYN,#ACX%<&_K4]#"J#P;4]#"N/#8NIV.?="N! KO)@) M?D B1P-;_E"H7UB#7I3E@?*B!'RE8*<6$1.;LK5$6R+0RP8+@FY#HC!-Y0?T M";V^A.CVY@.Z03:2^5>)*$.OC"KYL='P1-,4W YM-\W7F:U@B'E=EP-YZ$< MCG=F.#YZXDQM)(I80A*#?=AM'W38VR!-K8_WKL^#UTGX^Z](=_YB#S'&QC& M\WB]N6^:SO_K/?KAWD_$\.M@\0L^_U*P/-?!\N?]4BH!R_TOD[-+NH&9+L^! M4[G%,9E;D.0D$7MB+7[^R0V<7TQ*]TD6]DD6]4!VXI-![9-!%_OB7D*.)PF* M.=L34>1OOJK>%%VF!$D2[P15E,#RA%4>$Z9,OBJ[&1?=Y-O+?N'.['W3 9T# M^:\.N-A=U%-W)ZH.:U6'G9'^!3056'$Q-4DU[#.L^R0+^R2+>B([<4!0.R#H M#.LO4"-1%O.,(*R4H,N=PGDP*PZQG640Y<7NL^%I E$/.Q54"S0V.:OL)V@$ MFC=VM,@V8 9:.(9MS-#5>*(V9N ?,2=*C&HA1MWK.TFFJ$,-QJ&=*<%ARV5K M0"D"WE#&O;?L:=A<<^Y$D* <31,V.9Q;!)8>"9!$8IQK44XZMC8@&52E= M8):#9W3?K,77V2A7V213V1G;C =8Y%M=,9J=^*\PGLRAAV83AOG81HG:W0 M+7UO^F LE9W6&O+=D1:*1I"GQ:(1I >C$70F>[F-\X7;*47T%F\P PF@*CF[M(.'JTET21JWG5[\@2Z- =1*Z]!I\M@0OF3,SH<'V^WLZQ!PM2YN!R6L^1U3Y15$W5K?0-X7]VY:^X,[?70-[6%^8UE2 M./,FH_*[.SX9L8U(XHS><9!OTI3P'V]HPK9C#WI/7]S'RY4HONA-1FNRI]4 M?%G? <7G4J|#F<4JS/&89X'0Q]B[AQ14>% ZEQ1\QW>:USZ!(9L>3/>"Y6 M8R_RP)PNR"81V5[CNX3ZA=X,Y;D'5^PW=OZ'IAM.^ RT5UD95K71+#)B+,MX(6U1"L^E+4IO64V<58LXX/@ M\FPL_<3D-A,D6\;3A(++/*[X%!'<.\WV3G _FN M?!08W*_L[M=T)MUAZ8YUJYXL4U4K5-4*E7BX ^\FSF!)SSY(WLW;)0%_?9#V MX%;0-/_;E.L./#"#%]OU(E^3&1U[-HK\J++1 @]@)K0)>SV2;=)$3(M=;E,&1? Q/Z2X29ABW^\SZ/SD-TJR+$U2+EA3/T6Y<:A&$C MG+9-X(?F:,(JFM#*Y=M,WNMV?$Z.Y/HDL^.P+1:#*I:#*PK4TN=J'N@*>5! M:R$@1*WE,EE!?V!>L*@*,K(&^9F3.06?2$J-6_J?.AB. +3\AQ6>0Y/3#/_Q]G2PF$KXL%KY@A- MSU^!%=@_.8>M@NC@>CA"T^NA]!*T2I"C.1RVV(G\]*DW35:=B@$J70/MPD;G M\)U\]O]!;? =@*]K!Z^4(3<]=R248G9R_3D65*S2]'DI60:M2.9J_P[9$P/U^ MD[_/6.F/VTK](+OZT?E[$W.Z8IN<@H?-U$)C.^C!#]J.T/02*"F%X*EIC)Q* M*U=H>CUJ(QBK5#F6QGO4.D$CV'QN>\9(CUB)"V07/S>2I[-5+&E[N>24IC0S M/EK:40Y>)4=H>LY*/*'@I),RIT+*%9I>"R6DD'WNTSDM0X;13VL293)"'<(M*3&#[&+FD($9:FN3,]P?-N,T604=UT,,*31^! M*VV"[=]D>PC>'JK@J-EJ#$:^F9E8205LG[H-I&7?'4WF0\TYS)(^.DX'!"26X>K=HA#J6M*S0]8=69\4D[M,W;:F5VAZ;50G1D?V9EQN^E&S=FIR:9C<(I57\;N^C(V=-S6@YG1*.@(4W5E M?%17WGO57^VA5D &FZ:9Q>_)?A(^#+.6C(R\,Y/D%8^+IH'AI7OU(8O(?4$L#!!0 (/I]"%FF MC:!R?P,)$3 9 >&PO=V]R:W-H965TRX% [X]Z&Y,]T@3$#+VF2T;ZU8&QY8=MTNL IHN=DB3.^,R-YBAA? MYG.;+G.,H@*4)K;K."T[17%FA;WBWB@>V3%DCC#HQS059B_J,\53LBF;'T'K M] <9#/%\P<<,.>TLTQV/,GI:CG*_LBB6*4YS1F&0@Q[.^=0DO!FX!*"*^QWA# M&]= 2)D0\BP6PZAO.2(CG. I$Q2(OZWQ ">)8.)Y_"Y)K>HS!;!Y_(H;"7DPW(131G$Q=%;0HT M5Q-GXFL8 MH3BA'_C-I_$U.#WY $Y G(%[OLN_%MJS&<]*<-O3,H.K;0;N@0R^K+)SX#EG MP'5<7P$?Z.'7>,KAL(![,MSFM:@*XE8%<0L^[P!?)?7G'=\!0X93^DNE:DOC MJVG$K^^"+M$4]RW^\Z(X7V,K?/\.MIQ/*HV&R"3%7J78T[%7BE4BM\A6@13_ M".NP!7VG9Z^;R>\'!>UV4 5)2?E54KXVJ<=;53I:S+$U-T0FR0LJ>8$9EP4F M%1LBDQ2W*L6M-[MLBPP:!O)Y%]IQF2((PH[:9>T]J;8VJ:NOJG2TF&-K;HA, MDM>IY'7,N*QC4K$A,DEQMU+/[.W[[1Y"<5MW0 MH;ZSWWX^W;K+&>#Z!OR'!&AP93;++J>FR VAZM-URPYR78]78-MIP^2TZI[.]0W]^&WQSME2EK8T;4WQ"-+K&<%V#;D.*,#A"DV674]0D!MO]8[MKK-G)F_?<8J@SH&Y#=9]'NH;_8/R^4 /.KKRAMCDY]Z,' =0T^B1@<)4VRR MZGJ0<+4M6^NW$MI\TO1;P8[?%$'.CMOLQGF).*RZ1_D\SBA(\(QCG/,V-VN^ M/?_9+AA9%D&LU MK55M;],P$/XK5IC0D,:2)EF!TD9JFP)#FC1M&GQ ?"'3:V/-L8OM-H-?S]E) MLW;+J@GVI;'])SSWVKMA)=6M+@ ,N2NYT".O,&8U\V=%5!2?2I7(/!E(55) M#5[5TM6"-WXU7!ZK4D+W#UOV3^YV#&6.=4P ME?P[RTTQ\MY](<%77-S):LOT,1S9ODRR;7S]E) MLW;+J@GVI;'])SSWVKMA)=6M+@ ,N2NYT".O,&8U\V=%5!2?2I7(/!E(55) M#5[5TM6"-WXU7!ZK4D+W#UOV3^YV#&6.=4P ME?P[RTTQ\MY](<%77-S):LOT,1S9ODRR;7S]E) M56C&W@D6VLCRP:,'I1,U%]Z MU^1A!X \W8"P 80/ ? $3@*@!1,^U$#> ^+D6SAJ "]VO8W>)2ZFAR5#)BBBK MC6SVX++OT)@O)FR?7!N%KPQQ)CD7AHHEFW,@8ZW!Z!,BL#NIR,EG*?.*<4[> MDG&>,UM7RLFYJ)O35ODX!4,9UV]0Y>8Z) <=';\@188)<(P5]- WZ*.UY&>- M/Y/:G_)?R)R(84I-)F)'(.?'H8WS^]S$W;8+";8(FX*KVMQ2]+@A(1! M&'ZX,WT^/.H*Y ^LS_[9^EXRHK9;(L<7/<'7MH3MCT>M0U*F,R[U6@'Y,9YK MHW ,..SJ@=I*W&W%CL:!7M$,1A[./@UJ U[R^E6O'WSL*L!+DJ4O239[(;*] M4L5MJ>)#[,FXE,JP/_4?%>YPKV@@>&3W5:.N:EWUJ:G[CMINFDW2P ;9[&:] M0R785TD? JX3AOLJL@^5#JU+'[>\,MQ+4TT533*Y%J;NW%;:+JZQF] M8-KKD*>XZ.J]=$]?;\D+JI9,:,)A@::"TWU6]>>J+D2LW6N?2X*!VQP*7 M-2BK@.\+*9Z7 M,M^(]#D6+Y*\4VN.%? D>Y;F\FJP4FI],1S*Y8IQ3+XOUCS7[]P7(F-*'XJ' MH5P+SN(J*$N'[F@T'68LR0?SR^KK@3-X M/O$I>5BI\L1P?KEF# PS5[^M;X4^&NXI<9+Q7"9%3@2_OQI\<"ZHYY4!58O_ M)/Q)'KPFY:7<% <6W\N!C?#48E3WB*5^J$L'T?X]\P=.T).E^_%Y#!WO-,O#P MJ3,]K"Y>7\P=DWQ1I%^36*VN!K,!B?D]VZ3J4_%$>7U!DY*W+%)9_4N>ZK:C M 5ENI"JR.ECW($ORW?_L>_U!' 0XXR,!;AW@M@,F1P*\.L#KJS"N \9]%29U MP*2OPK0.F+8#O",!9W7 65^%61TPJT9W-QS56/I,Z!FE*)Z(*%MK6OFB,D05 MK85/NLEOGWWRXP_D1](DI.;)$U WDY5+1G)7^XK'NQV/7" M/=(+CJP4N5I)$N0QCSOB WO\U!(_U)_(_F-QGS^6:]<*_'F3OR?N![UQ1^ZX MZWIZA'NCH^%^_W"OZ]/X<^KAGU./[.$W;$NW][M%<\[PONL;_;Q)N6DN"?'O?[?7W08^:AX)O_7T>?KG<:X6Z. <7B[DFBWYU4#/ M'Y*+1SZ8__4OSG3TCR[K(&$^$A8@82$2%B%A% 0S_#C>^W%LHS_?;[.=!Y/& M@UVVLZ).M=T.-JU@Y8KF<>YX[N7P\=!-2,&@AV"(%(R0,-K1^ZFW[[TQ]I/] MV$^L8_\OM>)"K]:68L-CDB;L+DGU!,L[Q]Z*.G7L=[#)X<6,SL];@X]4#/HH MADC%* FC7=T?3;J'?[H?_FF?/WUC^N&\:^RMG9/"@GSD; "0N1L @)HR"8 MX;FSO>?.WF#YW&KGSJMF1&I% [RN%R+U(B2,SEZLB@XZ;SCB M?.^(^C^:@RM,T!I/I060&DAE!;5M-G!(GST?C8QE^$4I6FZKREB./8JQO4_ MR;5@,DD[?00M84!I/I060&DAE!9!:11%,W^=VA0RW+XUJSP_ O5DYKB(F? UPRB_)%FB.A\3N;:C3K8*M&@ MI0506@BE15 :1=%,^S5% W?\%DLM9+I[:7Y4%H I8506@2E413--&93='!? M>9R@[U(+^BA!36NM>L;M)TF@HD$_T1 J&D%I%$4SS=*$4#EQ[Z:#O4@M:,:AI MAPN?2=LGT#+ ZX(A5#""TBB*9G]DR>V[UA3M_"O/X^W?)D4V9KE6_+EX\W7 MX-?]9T7/=YH_R(+E+&:=WH$F]:$T'TH+H+002HN@-(JBF8YLDOKN["W67M \ M/I3F0VD!E!9":1&41E$TTYA-OM^UY_M[K[V@J?^:9I9"7LRHT(Q^'\D0*AE! M:11%,W1NHX[L*71MAYQLO)=9^G;]J*.)9S8).IJT4_T=3:9FDPAZ911%,P?S8 <> M> [^4_F+6/Y]S7/9N4:%@.)M/V,+YLXK0? 4>K1)H)>&T71=@,Y M/-@U+./BH=I!3I+J >W=!DO[L_M=ZCY4>[.USB^<"] .I.!\X%^%N#[H&O]L2 M[X:)AT0O=E)^KZ5&[\\F R)VN\SM#E2QKO8LNRN4*K+JY8JSF(NR@7[_OBC4 M\T$IL-_K;_Y_4$L#!!0 (/I]"%FX.#0RP4 PN 9 >&PO=V]R M:W-H965T*I#:VJO= MTU6JVMN[URD8B#:)V<3 5KH/?\Y#$^(?8)IYTY(P\XO'XQG\!T\/(OV>;3B7 MZ& <<)=FLMY%R_CWL\6&QT%V);8\4>^L1!H'4EVFZWZV37FP+)SBJ$\[GQ$*XW,K_1GT^WP9H_ MY^3JWY-688Q3[]0)"CEJUGO&D^8Z^8.A<4_(3]D1Z]'LJ3$-_SBZ_+ M6<_)1\0COI Y(E#_]OR61U%.4N/X44%[]3-SQ^/7+_3/1? JF*<@X[6NPR*>+*68T@#1/R?_"S MFH@C!\4Q.Y#*@>@.W@D'MW)PSWV"5SEXYSYA4#D4H??+V(N)HX$,YM-4'%": M6RM:_J*8_<);S5>8Y OE4:;JW$YR3G[LOO,KCI,E>T#W_-DQS/TD7(9A%'V2=E^>Z3HXX=/Z ,*$WO7 M1I%:!=FT+]40\P?U%]5P;LKAD!/#<=&=2.0F0RQ9[]7!GK]P3RM_7TU-/3_D M97YNB!7XYRZY0J[S&R(,\0SCN3W?W36%\[ZGLS<_O349;KU8W(+GGN#F5P5^E M(D;!:A5&82!Y-C$END1Y9E3>_R;9-ECP64\UN(RG>]Z;__H+]IT_3+,,":.0 M, 8$:^7#]_/AV>CSO[AJD:IH%R+FIA24WG[AG7]B[.<$]JW6P/YY9@PUQVC:T M:^/A<=N&F6S\VJ85WJ ,;V -[V\A@TA]&I6+SA1@Z3\X'KPSTD9_VS7"P^% M" [%KY(XZ,1J,7']@#M*O@_2M05[7560*T.I[:1%!PB@DC !6@8D@8PC6U M60^(&4L: 8*U\C.I\C-9];-N01.L%;W!QB-:S7=MB*\U#*V:P&3KFBA_7 M 8ZM 3Z(YR"2H3DVJ^NE"PP21B%A# C6FG_L-'M>!Z[D*Q902D!I%)3&H&CM MK!P!$6RO"TO)5Z['=>B-]:V,T4AK#-1@-/9]>I-1JYK+GM,F@#)>86/_D/V MCWT[Z.(U!TFCH#0&16NGI!$T&%#18%!) TJCH#0&16MGI9$UV*YKK)W ZY;F M0&\$71OLN'HC,!B-.XW 9'1BQX\;78/MPN9ZN>>I#+,P6=<;G>([%B$W/$7Y MA(:+$^%;R1>O04@:!:4Q*%H[1XTLPSY@9P#5:: T"DIC4+1V5AJMAJW2P]X9 MAEUY[GAZ:^@:D=%8;PU=(]\A>FOH&@\V\4WN$1OS@]ZH?W)4DAC -NJ4;9M?(M$&;7Z'28C03"=@UT9@=\?:,$JI= :124QJ![H[6_!&\E$ "43 95,H#0*2F-0 MM'96&LE$WBZ92%?#8/U;$H--Y\M? @XVK<9C)9F3N$:212\0NE^H?G.H&\5HW ML ,O7G>G\LF4QJ![HI=0TLHD RB8"*IM :124QJ![H[:PTLHF\[^<@TA4SNG(R MF.B[!H.) _]_2,]F-:B)VU=3\'+WBK=U"U1^,(8/*)5 :!:4Q*%H[.8U< M(H!RB8#*)5 :!:4Q*%H[*XU<(F^72Z2K7[S._L @J?0O5 TV0T_O!P9!A4_T M@T8J$;M4>JT?O+Y=L/(O7H:0- I*8U"T=J8:M4?&@,T!5-*!TB@HC4'1VF=Y N M&DGG6L6)M3E4KK:M@L%$*WMJ,-

$E"#/8C,V=P6UDD6N718]!=(9:L$,N/J$$ M2:..@- 9%:Z>C$7(N@2M_%U3#@=(H*(U!T=I9.3K+9U4C]O(O77U;^7=-?+W\ MNR;ZB2J#"=:/5_2/3K?&/%T7QXHSM!"[1)9G%^N[]='EZ^+ KG;_!D]NL>$^ MQ1-6'DQN\.4YZ;L@78=)AB*^4H]RKH:J3:7ET>/R0HIM<;;V24@IXN+EA@=+ MGN8&ZOV5$/+E(G] ?0!_C]02P,$% @ ^GT(6:&:^X%E! VA$!D M !X;"]W;W)K&ULK9AM;]LV$,>_"J$50PMXD4C; MLIW9!EJ[PSJL6Y LVXMA+VB)CHE*I$;2=O+M1T]*)(L4DP%Y8^OA[O0[DG=_ M4\J/**",W LACGF/Q](ED_+P*8/!\X98^')2Y$*Z7 M!7X@=T3=%S="GX5-E)3FA$G*&1!DOPH^PNL-0L:AM)8XD/L' .3RH[S;^;D M2[H*(D-$,I(H$P+KOQ/9D"PSD33'OW70H'FF<>P>/T? J4Q>)[/#DFQX]A=- MU6$5S .0DCT^9NJ6GW\F=4)3$R_AF2Q_P;FVC0*0'*7B>>VL"7+*JG_\6]$ MQP'% PZH=D"O=1C7#N,RT8JL3&N+%5XO!3\#8:QU-'-0CDWIK;.AS$SCG1+Z M+M5^:OV[.A !/B:).)
(4_$KQCF9442(!9BFH[G:NC@#32^O]EBA,,_D!_ #N M[[;@_;L/X!V@#'RE6:8G1RY#I=G,$*DYOA4<: !CE^.[J,HQ% $9HXW#=^
M]RU)M#LLW<>7[}$>D6984#,LJ(PW'HBW.0I!F+IV)5)Y3MR>INRN98$3L@IT M74DB3B18?_\=C*,?76F]4;"+),=-DF-?]/66GFA*]#07^ GO,N)*MHH0EQ%, M2SBM40R7X:F;@\-F,FUL+M F#=K$B_:%*:(35CZT*L*T\]AXT2-SF,S<8-,& M;.H%>ZZ4A.>ZDTI<]2(]ACO"R)XJY]*?6A@0]5$=-I,!UKAAC;VL?^!'7<>> M$8SM9TG/2Z'38?]@FO6<,W\ZX[LB2ZO5'<,/8Q.LIGUU-FD!^8P&1BO><,U M?]7TSBV":;\T'"9S-^2B@5QX(6]U58ACHH["X)F5 MQ\LF70A^HG*H^2[L61SW4!TF Z@P:L4E\L+6;1047)2%PO= OX (736:/2-: M?D'6BHM3-2('UJR'[C:*A[844;HA2_%S\D$'75C,3F,X!!3*TO0*PBU7.-Z MH;XT=LA&B!;)QN.TB@;Z-VRU!8Z]"OH;9XE'1*%7FOZOBKY5M,M<6[&"?K5Z ML=%'6XBL1NNR&5HOK5I!OUQM.%-"ORJ_N%1L^9E":Z4XC*9#"Z45*>A7J2T1 M](3-R[Q\D=(6([L7V#8(#8UCJUC0+UGW;(]/7)CYK?J6F_6I+'%9]M,T !> M*USP=.^I/IM+ME:O8)^P7J%VD-;>^*HSV;;#)4':O4)^?5I ML,4C6U%0O%!=-@.CA5K10:\0G6X=E#LN)R*T7KOG]"_J#]/%(ZA [&R.7E^A M2PT?-;Q//(U W_1&0^BN2&_77JK^G#+.$XDR "DA:O@O_?E1F>5J2NHS.^9E M2, [^<>;Z=]JX>9M8UKQ%8L'RG0?(WL=+/+J:Z<4AJ@\)U8GB1;D7 MWW&E=_;EX8'@E ACH._O.5?/)V9[WWS.6?\'4$L#!!0 (/I]"%E!."Y- M;P4 /$@ 9 >&PO=V]R:W-H965T>E4Y",8!.-1D1(ZF)V7G]WSV3E;RYQO?,^!6!=%RG]'XMPHZJ-?4 MCLWCG]%O2O**S&,J\!7+_R)SN;P83 9@CA?I.I>?V0&N\:,$IV#K@[?76*8D M%R?]TM>':_#VS0EX P@%GTB>]_L@SD=2P=#'1EFUY.5F2;ACR8]K.@0H> =@ M "..+^Y7; _1IGRCTLW5';?:3(UQF =09@&0_MC*=HWE(A^5J5IP1 WRD#<"MQ M(?ZQD=M$B^S1=-
>=B56:X8N!:BN!^3,>S'[[)1P'O]NH>@K6(HYJXL@5??;E M [A),Y(3^0.D= Z87&)N8[P),R[#Z,?"\RS4F7]N$K'81,.FA2^J\45.?'=8 MB#.PIFG!N"3_X;EN3\YS.E@0FM*,T">0,2%%";^^2(188S G(F-K*FV$-NO& M#;"G(1QO,;(:03NEN*84NU/.9)HKI(_R':#8BBWN+!NB<0*WP%FLX!2&=G3C M&MUXCX1G:Y5%U0?J$;GF1!(L %N4F&UPQ]TLQ9-@"ZW%:)S8L28UUF2/3.;Z M827UPVH7OL22SF"ZG4Z+%9$$D1WBI(8X<4/4N.Y82L&E#9G3^=#GB*=@+9[3 MFN?4ZP-TZI.XIV MXF%@AF?0?XMS?8L7U9/4.@Z#3GE%2;S=)!:K.$QB>PV& MC?D>[EF%[ZW8G-Z'W@U?T=IT, M?/"=\A2MG08C L+8;YDZ1<7!Y#U%:Y,W&B-TBXP'F4HMTJ@:VUC5 5>GX&VJ M-!Q889ZI?)Q8<["}.FU49# ,XF[E.E<_EIU1):%;EE0%375!6VDDG?:+@\XD MZ,J1IE$;FE$CH5N.H.%DC^Z;6%%[U2J^HK7S8-1*Z%>NA%[UBJ]H[:^Z1K! MMV YLONJJ%JB--L/33KJYU[_6'Y&[4"WVNGKO\J]-?[BCA2KK.)=5FUPC8T&
MIP)0'1@'O0TXM<+VN^GP&D(%&J$"D=\-%Z?N.9B\IVAM\D8"0;<$.K8!()QX M0YWN>PUA XVP@>[MC=[NBSO=U_T>!+M[&\G.WC.R [IEQW@8PO[I9V\^3Y*B MHO<:
@4:@0(3O\WGU#L'D_<4K4W>2"#HED"]]3FQ?#GJR+/*JEF@N\K3B!+H MG/NS:(BT.'O &:/S]69. 3!M^@U! HR @4%7NL3>=(;U2[V:Z@79-0+ZE$O MQPV"*NJV.HM01YVYUS^6GQ% R"V ^OJOOL/ M!5;47O6)KVCM/!A]@B*__>=U8\97M#9YHU]0CWXYLO\V42=;[;==MZ^Q[X*, M $(}^RY]O3?N]!Z<=F9?G]4&W*CQ/EK_&.!3R\(%2#'"^46#!.5"KYYO[XY MD6Q5QO}^9%*RHCQ&PO=V]R:W-H965T=E5+KLVY7SEF/.E,S_-C7]+IN=BHB"]L2TKD M)HYI^GC)(G%_T;$Z3P>^\N5*90>ZT_,U7;(;IKZMOZ1ZKUM1%9&7CQFB>0B(2F[MO>A\M,Y">Y %Y"7^X.Q>;FV3K"DS(?[)=L+%1:>7U8A%;*XR!-4O=^R*15%& MTO7XMX1VJIQ9X/;V$]W+&Z\;.Z.278GH3[Y0JX0.:85*\TH?R@]@*L.UG NPRP-X)L ;/!/3+ M@/Y.0/^Y#
(,R8'!HE89EP/#0@%$9,#HT8%P&C \-."T#3@\-F)0!DUP.Q?>7 M?_D.571ZGHI[DF:E-2W;R!641^OOG">9V&]4JM_E.DY-/XED^>%WEL;$83-% M/I"KE"VX(AZ=\X@KSB1YZS!%>23?
D3>$)^2:1Y&6J3SO*IT_HW3G92ZWR&4__MDZM/KD6B5I*XR8(M6N)[<_S(>$ L=\U_M(V G ;)"?$&K\G=L\>D&\W M#GG[YEU+O:X.P8P*3$NXBM"1%4^TC_E=.8=C M^@:,CZE-@*E-
:,8X;*XQE@G3D%*_^AWUL303=-41Z:'@/5$KJG@A+%-,RUX.!$H3]"8N> M_"STGR+?S?W6I3'IL6I'PIP"-LQAV03Q;FJ?=^^V)8Q,YR%A/A(6(&$A"-:0 M\+"2\- HX4]"2]*GTXRFT2-
A#XHGRPV7JURH6M@+/=]ITZB1>JQ&D3 '"7,+ MV&A+\/T=Q7O[17K-$O[+D.!%2 AJ5D,DHTHD(Z-(\IGO)Z$[L)%PAPDS#W=&R\'X^'.D.DA, J'9 R0 M&4B8CX0%2%@(@C44;?
7JM=G>]XSS)1:D:"C-@=)< M*,V#TGPH+8#20A2M*>PMT\$R=M97=,T5C?A_;)&?AQ,NY88FK50DS872/"C-A](*"*U$T9I*M6NEVD:E-B81W\D+ZP5F MV-
$=+Y+F0&DNE.9!:3Z4%D!I(8K6E'/M4EFO8U-94)*2G.@-!=*\Z T'TH+ MH+0016L*N_:K++-A=:.H*BPIIO&*I'J7O*624+)FZ9PEJLTLOC13C]8UU)*" MTMR2EDW\ZI7XD]Y(GS7O+"Y
_H'YPV@>4,4K:G'VGRRS.[35W8GHCN>+/>Z MVN^DV0FWRA)J0D%I#I3F0FD>E.9#:0&4%J)H37G7MIDU>IUY!-11@](<*,V% MTCPHS8?2 B@M1-&:*JP],JMH7?S(Q0HE<;M7RNX, M;&H0:H)!:2Z4YD%/I060&DABM94:FV"V683[$=O>3%CCYY60ETP*,V%TCPH MS2]IQKMIH!E#%*V0:W?K+O28I2))QaYUJM[)6)^%I,5C#HH=)=;Y/? SH92(
M\\V5GE2P-"N@W[\50CWM9 FJATU,_P=02P,$% @ ^GT(6; 8RYZ8 @ M(@ !D !X;"]W;W)K&ULM99M3]LP$,>_BI5- M$TB#I.DS2R,-*@03DQ",[<6T%VYR22V<.+,O+7S[V4[]%=%F:%+
[HO'#W?]^ M=X[M1&LA']42 ,E3P4LU\Y:(U9GQJV0)!56GHH)2SV1"%A1U5^:^JB30U#H5 MW ^#8.07E)5>'-FQ6QE'HD;.2KB51-5%0>7S.7"QGGD];S-PQ_(EF@$_CBJ: MPSW@0W4K=
<]W*BDKH%1,E$'1"-O,^]\[.I\;>&GQGL%9;;6(R60CQ:#K7Z-V>Z-^:7/7N2RH@@O!?[4ES-OXI$4 M,EISO!/K*VCS&1J]1'1E \FZL1T"DEJA:)HG35!PA[!U
M""UW$\A2SBG2.))B3:2QUFJF85.UWAJ.E691[E']6:;],+X197[R#61!YK! M'[^4\74F+IW0I1-<W<$>W;WTNQ [I2O=D - M'=3P'RMNCAZSX@LAM:IJ)5378] HS;< NB%@W%@?[M)1HYD]
(;R=.^*3H7_ M7+ZQXQL?Y)4;'X!YXI@G!W_E)]J6O-^UW%.'-GWC)&[&8S-GY.O5YFE M/V#2YW0BRVI$IFV(F**7>OL5#\QUV"I+DA8*D*4@"]W:C M0#D5)-*1-1NP/IO5_"!8#=4,)
[4_E#E97I5<1^F5TN$AF.(^X)AW-:4?KN36_8 M_?@<^[]E[K^FGH8CD=J1K;D/Z!@*W@E$:6I-^UBW:L.@YKMQG?:X.4?Q>@_# MH&48O,HP$94DH>0?S/FV>Q[G;J&9(S..]a[PX'^, C\0\R2C8+"
M@HNZG;/3".RVH;8!F2I&ULM5AMC^(V$/XK5GIJ[Z3>Y@W"L@4D(#W=5=UJM7O7^U#U@TD&L#:Q M.=O GM0?7SL)@;#!MR#O?EABQ_/,S.,9\^#!EO%'L020Z"G/]!@Z2RE7-ZXK
MDB7D6%RQ%5#U9LYXCJ4:\H4K5AQP6ACEF1MX7N3FF%!G-"CF[OAHP-8R(Q3N M.!+K/,?\^P0RMATZOK.;N">+I=03[FBPP@MX /EE=SWM$&QXF\"6W'PC'0J,\8>]>!3.G0\'1%DD$@-
@=7'!J:091I)Q?&M M G5JG]KP\'F' J%(7B4SPP*F+/M*4KD<.M<.2F&.UYF\9]N/4"74U7@)RT3Q M'VW+M5'70S>IO$Q*+\$) M+Q&Z9S0N!?J=II V[5T5<1UVL M[$A@! UC3*Q1ZOZ+
"SKHRT.,WKYYIXIW M)DA*5/VVA#@]!W$Z?@%B;$:,(5&(?H$8[F(TY![66Q86N.&I+5-CQ.9HRB$E M? _C[K8U,FV"Q M); &FYV:S8X)?33.V9I*I(Y($(%-"5VT<5=B1 6&/DHW(S^,>L' W1R28O1T
M+BDM+H-^X-SV3/6Y% K? 9<\UF?M@2$*D_CX3LI0;N' 7'4CC]<$1L# MNS#MZSKM:V/:M_B)Y.LJ_L"X6:\PQE0#I>272?U8 X5&)_'!%;(SQ0@9\;Z _/ O?3F:0 M79Q603+;:%UJ1[+
[S]UU'>OE7I;14MMH76'2OOGVS_)Y@000J M[RP0HVBC3G8\R^'!T!W?..M/O'#>P52UN"ZU)TEZT^Y>K=C5QQTENZ&>K&MXJ M6FP+KE>R_MF,7]^/_?:^ME[UL^6I'I%DE7A
M[QY_O+QGO<5\0:A &*B'-)%A;6Y^%H2G66#%SI&J4=+)4NF^6 M3+T*3:V1E1Y4B3")HE%8,2Z#?.SWYCH?]\8*+G&NP315Q?3C!0JUG01Q\+1Q MS5=KZS;"?
%RS%=Z@O:WGFJRP9REYA=)P)4'C8\=7*&'\%[:M[TD60-$8JZH.3!E47+9_]M#5 M80<0OP9(.D#RMX"T Z1>:)N9ES5CEN5CK;:@G3>QN86OC4>3&BY=%V^LIE-. M.)M_4W)U^!UU!3-
<6#B$2\8UW#'1(%PA,XU&ZIF%_1E:QH4Y()?;FGQL[QW M'G)5UP(ZH<9AY;2<:1AT86^:,GKX3^VL@C2*,/D$1)-@"?O@V?84'PV,/3 MY_"0BM!7(NDKD7B^]%4^TC_CIA#*J8:?YPMC-
5VS7T/26JYLF,L]O3-3LP(G M ;TM@WJ#0?[^73R*/@T)_4]DSV2GO>ST+?;<]WOC^ZV6H!!IG:,X6 L&Z:U&Z MLC!9@D')E0:I+ XVNPTS\F'<[-CD<1]=4F,WNU('O)(LBGNO9QJR7D/VIH:Y
MYK+@-1-0,*T?N5P!JU1#U_;?)&4#DD8GQR\D#7@E'Z/HA:1PYXVZ^7C%](I+ M P*7A(N.3HX#T.W,:0VK:0]L%\K2$/#+-8UIU,Z!SI>*TNX,-PGZP9__ 5!+ M P04 " #Z?0A9<^*.+W<9;H7\]0)8
FCP5.5Y#CH5CKG'%X MD$2MBX+*S[>0B^W("[W]P'N6+;49\,?#%'A\Y[]C16/8N94P53D?[)4+T=>WR,I+.@ZU^_%]A#9U>\@ M"Q+#?),KDM_T$B2YB$%3EJO7B/WP&).+5Z_) M*\
(XN6=YCJE70U_CO R[GY1SN-W-(7IF#BUR+[A>*C+C*:0.^[C9OMM@[V,\ MJ]!$^Z#<1HV$OZ[Y-6D%ER0*HK9C/M.7F[=<.,??PB[
MP4^N,)^3+#XGV>Q,9$<):5<):3>QVX2X0K^SZEHKD'%>9(5J>2U6F4]89QRA,@.>"Y3\0\9QG5SQTH.ZK.@?^Z MTN\BXE-$&-1DGD(&;I'=2F2W4>2D$%*S?ZPP(A;F2@,I(24+JY[QC"1":64/
MW-3L/*;4VL8EQ2THUMR9^N[)+NU<)PB>K5PG"+"VLJ8.2!M=SQZ53QZC?&H MA0&$U& 2UOOQ.G5H";N^Y#8 8GJV79@PJY;7[_2UW^9/MC?IAR<&>P[0EO+ MT-
2%J2_J4TPTJ&%F#DR_Y]8YJ'0.&G5.I5#J*EGC6N;)9R*I!]*V=*7(%RPL M)-M04P\]7-**91R_IH0]$PM,/(YK+#TU64*:@7.[-SK_M[?*.)/6/,.?0@!49V!JO2,8;EVVRK$P M>
(NYY#H9RE0>G^3%D*UM\5K;9N=B.$WE0TH>-F_%G[_)!99K6*1+2'*J M%%LPW':)$*'28]K4I7/S.=,6GM8,M8MAZL+4;J#8@8GJ984#TPIK)Y-_T.P4
M(#/;92IB%^2NJJU&JTYV8ONWVOAM>#,-'>.QZ7QM<_6-?MHW'6BNQ,OP)02P,$ M% @ ^GT(6>;>U^2! @ N0< !D !X;"]W;W)K&ULK95M;YLP$,>_BL6DJ9.FF*>E6T:0FI!IG52I:O?
P8MH+!XY@U=C, M-DGW[6<;PI**9M76-V";^_^.NX.[9"?DG:H -+JO&5=SK]*ZF6&L\@IJHB:B M 6Z>E$+61)NMW4""%$]4,A[X_Q36AW$L3=W8MTT2TFE$.UQ*IMJZ)_+4
M)G9S+_#V!S=T4VE[@-.D(1NX!?VEN99FAP=*06O@B@].J)1S[R*8K6)K[PR^ M4MBI@S6RD:R%N+_;RV+N^?:%@$&N+&8&VQ:6P)@%F=?XV3.]P:45'[W] \N M=A/+FBA8"O:-
%KJ:>V\]5$!)6J9OQ.XC]/&\L;Q<,.6N:-?9QL9CWBHMZEYL M]C7EW9W<]WDX$!C.N"#L!>%#0?R((.H%T5,]Q+T@?JJ'-[W A8Z[V%WB,J)) MFDBQ0]):&YI=N.P[WI5@K5A M6PN<]YQ%QPD?
X43H2G!=*;3B!10C^NRT?GI"CTU,0V#A/K!%>!+XJ>43%/FO M4>B'\'3$>)]KV-5,-R6'NF?ZD0&[!2U^^"*;^^[%D/RT[8ZIE@1V6)A[+$ MI^CIJBS!-4I$NP)I4R!)-* SHA!!#<@VPV";^1/@?)K@[6'>
M1ZWBZ-@J&V?%QU:K4:LP&*RZ%."#7E2#W+@AH% N9Z[#W8X'>;,A6NO#\X7 MP6P9C)QG9BYU8^0/OAMJ5T1N*%>=(06E<^9-STRIE-RBZC1:-ZX1KH4U?=&ULK9A=F[=N->!ZQE!$?
$'@ZUJ'!/3E940+^;D+II; MCLD(§@BUL:#X\]PWD"3&"?/X6IE:=9M&V#S>N7\J.H^=65$%MR+YDT4ZGEL3 MBT2PIGFB\'7V-Z@Z-#1^H4A4\VV5:QCD3!76J25&#-(&2]_Z5L%HB% GW:!
M5PF\8\'HA&!0"0;' O^$P*\$?D&F[$K!(:":+F92;(DTT>AF#@J8A1J[S[@9 M]R0(ARMY /6N1!M_PF MWYR2'_1F4 _PH/ ;G!!@+<*7:H!WX_O7%PPB=QI2]7?;B)6.?KNCJ437*J,A MS"TL-
0KD*UB+'W]P1\ZO;;3Z- MZ,CL@Z=]YN@))Q)HHLV@4H;F. MA63_0$2T("O .ICE,HRQ#$7D E=%&7?9AKBSJ7,1]VD6E&;#PLS<-5X7KK/[MS.57%H##&N"P$^
CF!L1XYLFN3TS0E.1<]U&J_0=-7(:-I(I72V?2Z$GLP. M,(UJ3*-.3]4:HZK-689KM@W9,,W0%<)D&?.=&N)[30\=S;U:1;T9'8 ^L9]DNS3+.C)[(#DI"8YZ9R2NUEHBE^VGYX$FK,S-[.3X,,">5S>D5"D
MJ=B5P/>JX>3?-6&>.Y^+LR>P Y[3&.7VG$"I-594\P>W4+^G([MQ-G8(;C_]7[4MN A%%RD+,1M ,YAG-FM>,LFIHT5[EQYT_'1"C\1-CT,"[H3 M_K] O#T0KU<@[U6_JKF#\C<8#">NZ_O'@-
I#I^/QR#^&U-F)RHWC"N2P!JESM480>R/+[7EYHD56 M;%A70N/VMSB,@>]@'X_UH(O3LQ#=0O21;? 5!+ P04 " #Z?0A9!+&+ M%V$& 8+@ &0 'AL+W=O4O#CR]'.V94R@^SA*LDMK*\3N?
#3*@BV+:?:&[U@B?UGS M-*9"OJ:;4;9+&5T52G$T(K8]&<4T3*S%1?'M)EU<\+V(PH3=I"C;QS%-OUZS MB!\O+6P]?/@0;K8B_S!:7.SHAMTR\6EWD\JW48VR"F.69"%/4,K6E]85/O>= M0J&0^#-
DQ^SD&>6NW"'^.7]YN[JT['Q$+&*!R"&H_'-@2Q9%.9(!QI2Q'$(=)^9?>5X$X49 X>@52*9"V@ON(@E,I.TMN)6"V]?" MN%(H7!^5OA>!\ZB@BXN4'U&:2TNT_*&(?J$MXQ4F^42Y%:G\-91Z8G&
[I2G; M\FC%TNPGY'_9A^(K.D/++4TV#(4)6O)XQQ.6B SQ-;H*&@V\CZA@*.1>%E: M_"X1\JES8.AM$O"8HB9> \RQ[A5Y:5^^7;RWYX#%!PTA^..D.?;CWT\L4K]")' M?Q=&D9POV<5(2&?
R(8V":N#7Y<#)(P-WT#N>B&V&_&3%5AI]SZP_,>B/9!#K M2)*2%X3(^!O^^0-P,/>&+_K$L!))@'"">8#@2G)CPVF -4(.QJJ0IQ&:.K8JY&N$ MR&16"RF.CFM'QT9'Y3R3&TMKSO"N&YVW)>
^2X+2"_*T0<5^_[I/9]8O0]7W1!7=77-$S1@49[MEJ]$6?S# \UW[.PU2LK5*>B]+@Y&(T.7(R28-^G&;#QIQ17(H)* :9V J3$! M5S'?Y[MHRH*(9EFX#N4>*JLBHVF^]HKM-
:#9%JUE\X:V;+5Y.AO3[F0B[4FI MD<$M&4\CX\Y;L=/(G"Q:)22S.B2S7B&AK8TBX;*-2$0]JX:*H6)8#(?0EN6 MC!:&3DA(,&_6"9A+6C$%LJ<$?UX'?VX,ONQ[GBKY\ZX'\W&KFB\U0I/IK#7!
M^B#Y3R I7F*[:!M\R0;TK]^U C_M I!HKF@:+Y4&AJIDZH"'ZFIK$R!)4R M2#0/%,V'0E-31IJ4$#6L0)1]HYIN^E9:J5P:POWM%)V>Z/724VF\T=]2<-] ML+$/[U,S*P3%\LQVV[XZG?;V;#QO-
\J]L/RGL%1?&U* S:S :YI"K9]&[<%+ M#!+- T7SH=#4/#2:!H/A2:FK*&:F$SU^19%4&Y%"B: MA[MLRIVU^3J4237*#9 "9D(%Q&C-5@:G 1+-PUW2U26U4*;5-#0<#:DH7;8S.T@B+79Q.
<0*)YN$L5SR9M<@UE4CT- M:'@G,?/.'KUBA7#JQH2T_TO5;&9HY/J8]*%,JI%K>" QDI;%37D.J0\9*+,# M1?- T7PH-#4)#;,CY)G:3F*DD(-3!HGF@:+Y4&AJRAIV2LSLM%_;:089G [0
M(S6B(;S8:5>G[W%61AI>3,R\&&)O-9L8G -0\ERAG>:@W?A#&50ST#!B8C[& MZ[.SZL[KG/;."LI@^YCTH4RJD6N(*3$3TX<#T.7# >C'Y@!4&T90B@]*YH&B
M^5!H:F(:+DNFS[7;@M)94#0/%,V'0E-3UO!>8N:]/7=;4"8+BN81#9/%>-JI M6=^#RY*&RQ(SE_V&2QMFY,'!!Z6P1$-ANQ=!H&RQL)6@:#NL\<78*T.N830R^ MP07*AITN&\:=\Q4HDVH.&C;LF-
EPCVZG0E!.@+#;/CI;F@T-CETOHSZ4T3)Z MHY.;KC%+-\45XPP%^30M;R?67^MKS%?%Y=W6]VM\OL2:[QX^]\M+R@U\>6?Z M'4UEP<]0Q-
;2E/UF*F=-6EY#+E\$WQ7W;.^X$#PN'K>,KEB:"\C?UYR+AY?< M0'T9?/$?4$L#!!0 (/I]"%D)V@/&PO=V]R:W-H M965T, M*72?I;D\[ZV46I_U^S):L8S*UWS-/!8-S/ M:)+W9M/BW+683?
E&I4G.K@62FRRCXNM;EO+=>2_H/9RX298K94[T9],U7;); MICZOKX4^ZM>4.,E8+A.>(\$6Y[V+X(R${U.A*/%'PG:R\1F9H=QO_L4<7,7G MO8'I$4M9I R"ZC];-F=I:DBZ'_]4T%=IJG8_/Q
ORP&KP=S1R6;_3/)%:K M\]ZDAV*VH)M4W?#=>U8-J.A@Q%-9_$:[JNR@AZ*-5#RK*NL>9$E>_J7WE1"- M"ACOJ8"K"OO[T F%5(3RTPK"J,"R4*8=2Z$"HHK.IX#LD3&E-,Q+,*,8O:>OA)
M;N;]5@G];:+KJ1EA(ME2HSVZRJ42&SVG2J*?T44<)V9F:*J_*->7F:<7A"F: MI/+EM*]T\P;2CZJFWI9-X3U-C=$'GJN51._RF,5N_;[N=MUW_-#WM]@+_'63 MOT;AX!7" SQ$GV\)>O%36[_F?
@QAD<8$!2;T8$@7S+O/-^C%\V>3<#Q\\[S MUK">I[%@#_?0K+W5#%T.V.KO4<7>O)XS'ZE+.VV? "33XYDVL:L?.> M3AB2B2WKS9X_"\:#-VT20L(($,P1;WD-(O2%A!
CFZ#VJ]1YY%^Y'7F61+4TW MK>NTK#\NZIO+U'86C@;5S[2_;:KB;-JK*D P1Y5QK5(+>7*D<#Z!U!L21H!@CMZ36N_)$\.YK#]JA/.^:/:VU%44()@C MRFDMRFG':):-
<%X)UBJ4E]EU@4'"'!#,T3(8V#O2P9%"NFH82')0&H&BN:(W M;$#PQ+BN ,W #G![8/O;ZJP,$,U5!EME\&'!+4QPRR*X_T7U67:O+;ADKU#. M5*ML7GKG-0=)(U T5UEK:8+P6($.ZGU
:02*YHIN[4_@O=N?_4(3\\ F2JF4 MR2)A,5H(GJ&+3_,KI#A*\HAG[?$_?!S_X9[X!W4O4#17,.M? K'!F0LN)8HV M0K \^JH%:]:#B.=*T$CIC'"9W&LQ2_W<4JUJ0EJ9.2B-0-%UW#
(]1_4$%6T<=O=Q#?IA%1E@Z!9.!A,OBGLCMP:FL#O M: Z-;[LL)8J93):Y+A C*LV57U?3YY59J6BE%RF3K1)".IXY*(U T=Q9L XJ M.U6T(/Z+% :@:*YC(\^MT\)>4W% T%> YD4?GXS:K_K^QKI*
T5SI;%^'/O] MT _*"IWO$_S=[+IZ06D$BN9.D35F&!\I96!0SP9*(U T5W3KV;#_/=0!*2/< M_P#P4"(YA;B#\G>R\,$%M&A3-G2!KT_M.#H6-D U*J!T@@4S17=6C7L?XUU M0#88/WYJ,-R7#4 -%13-
E<8:*NPW5%T3QD>^95F1,ZL=#O MQIYXBP&4,/R=[+QM"-030M'<";*>, R.E#!"4)<'2B-0-%=TZ_)" ^NW_T\8 M%4?C;ZJS,C[!B86-'H-^*77+!=(2C=_?1BN9+FR-:18+=#0B['?!'
M6+O06KOP6#L"0U"[!DHC4#17=&O7PJ=N"PP?[PL,QF%[6(-Z*BA:J4R_L3<[M8V)9]'&7*.*;7)5;G>NS]3[ZBV+W^#?GY\$9*7?#6TRY.?\#%7J52I2RA48. M7I_H 8AROWMYH/BZV %^QY7B6?
%QQ6C,A*F@OU]PKAX.3 /U?QW, @-02P,$ M% @ ^GT(6;%?S+@^!0 52(!D !X;"]W;W)K&ULQ5KA[\GO2?]K)_1;,/X1Q$3(M%CFF1B;L12KB], M4P0Q2;$X8VN2P9.
(\11+N.4K4ZPYP6'IE":F/1JY9HII9BQF9=LM7\Q8+A.: MD5N.1)ZFF'^Z(@G;S W+V#7R#NV>4.J 4T* MO(EHOQ$F\IV9* @%Y*EE3/T(*79]AL_5HG8

"

***5B8]*DNN?FWTO4HFO\O"/_8!?]O_^_F0]Y\@J$0RO!+3]'U M>;D'JM.75MMB2P[/ C@@QD#FD*L]V0,8Y;.HP=P)$V"-N;"L-O#!\8,*#M#; M72%=*)$,WH:I.>90X2-Z$NEPY%1@F)L.1>!Q^\U:.>!Y^"BALT%XYCCR010M<9Y9ODHJ%0LW0"\+RM45G'Q0,(0=M+FLA_0(6PPLO: M@1*_+H>QAG^(QUSY*)+[#MI0S&!VRWOK)1W39%\VLM9[V-'#H$!#+:ND):OK@%4LH5"I#W(RYMA;UWX:<\3 9%H9=2&4"CSN1S3 8;M+A%*UR;_!KUFCB7IG>'?P-,)@AZ4#P]Y4?*.?%[JXOL@\7#++I@R3N81QSN0_0 M73Y1Y5$4V(JTNI*?
$\;B04L)0AZ):6;A P9UO55@ IPF!L'ZF15G3>@TI3R MEH5S9!.%EMBT139.8A6G^0V#]=2(W$@Y@19=D)11LY(''6N#TY,5NBD9.L& MZQ0+YQP)QOO(%]_P>-
*U"\3V_8"GY9\&^^R*R0'|HHL(LON;"+ZIEI-0\8D?#;J'3'0>{<(@/MJE]/&^;-HA9\@W6;'>Q9.\!V==UMPK\\O<[+5A_M6:0!:3*FFPH/7;Z@<@*E-
Y@FM\#M8F6Y7CTGD?GO4_4YM67<= MH6R4TOS1&O+4]@A<%P58,4TP5WY_X4K.PIL'7*Z&LMLE\YECZ!PN1Q-FH4PT ME%<6#Z$7@U:
(LSL>2CZ36^V6E"!HH852+.U&O*R0_%>W.A#O,_2O0U$ A&6 M# AMH /XU:.1M(J.9"SB>P'"'VY*]"1JQU&|<7#/5BBHP_@X]H\H5B]MU,!($ M2]'L%)T(.4\
(!B%*%)7QD#I:.T/7>3*"WQ\(TD](.8&0/:FMNP7VJR@2O@^_M;P+N/O7:*.,H>7D'634E]LRB- M\'W9:62%_A:CRLM1=._GRA_XR.RMSF)_M9V.N0CC;<##D#=-L#1@07:))Y9G
M;SDK(M]=Z!9=$^23BS3=CF-O.>9HS\Y!E>'QAHNP_4^128=E!@]HOK2-MF^]\ MCXUO[XN62N+C6,Z=-2%63@]1D#K9I&KB;>1?=$C[?$VQO-FNQ+P)W908B)X]
M<"=\|7K.MS+T^&Y5G&C-8A*2IK*PLD+#0Y!D7&*%#!$PN M^? DP/G;1MOQI=N):E 3GGW$1N25N/_"TJWVT1B[#H?.>+E3$JV7RL,Y67_M_6Q/QLASI]\F/P9'(TTH;V8$D?
X\C,T.A:A_EH?"NBXINS=U&D,C8=X@.PL MG26H5]O958L\#K(W&3AR[^XJ]6VI/D_+=^W&ZN[;JAL"31_I!"\=0$=HU(S!V*CBJK"\]7S5)Y(@IP9G_)8
M4GJ97'_3P'(WLJ6;WEE<5,T\5.L7K)>NRZ]L@>0%M0%2$30ZQ&KE6G=^]ZQ!NBP;EA69\,E>PQ;M0.L%M7)W09S=7-3Q\QN^P;WZ5'A2GCB+0PS,!,S^1_M,1$P[#OEV,
39WV=PM=678(IV:8#E2>_M6FBG!AJFKCRS"K%'UN*FF3FIYC^0K>Q3*"(&>G MLID0<2X$[7VI"G.MKBL\29CLB@FI)7@)R;_%>^^8K6*AU=>,%Y.2 9@X'E3_IQ)*U[9PI7R
,:*.$W[$L^!^J3ER'*ES!'&\7!CE#Z4Z MV:'4XA3JT;,G25WVZ5.#?8(/V3 ES3L9Z8?Q$0%>6_-QZ#-FM2Y_SAQ1,F9+ MA7G\(.S<1F 1EC9QO?2 'M_X1_,FU1ZI+M
&,9FXDT^TLQ=M_>+|T92D+ MJ(D6[83B-@&S/P@?TG@-%>,#@Q;C,.&AWL3B)6.Y0:F>TLJ%KEN=3[\4W#=Z MHU8)>=?NQ@UJKU0 SZ8.'6TBN%I5\9
M%M+HDP=I;J*C2%;4+4;/R65> MBA(N$%(_X-./>S>6S!UL7$U+&[9I"O.C;-*'IE^)6?(J#,"I1QQ>AD)5&X'
ME0Q\Vj:@"3Q7))\C*:MFK4A]'Z81>##+CQB&:NXLMCA_LCQH[(*T0=737)+^_M^84PR*:UR(:D0@.ZP_:V=)C"DGN_4R@:DU'M.*/[(Q#[LU4SIG&ZM,Z,1W& MRBV=S:P]MG*
LS49W>[L=UI_:K#O?P:M_@O\P%+?LK-//!T4S(%G4W+8MG-. M,W147J0RMJ474S)4Z\W>IH\#?>2)M@,Z'5FFXQLO2B,,7TZW)7D1+\%_F?Z
M8C[/@MQB+_*Y;!2:37G6JG<4N8C@J0\'+XZ-5SG8LIZZ{G3WXV&1LO":"M\Z M6,W>"WY?U\#+EZ7P2OFE3 *AP@L+J/#L$KG*-+G2P"(C0\'L50N_;'H/0^[H
M'S8+'$!HOGEHT:NFILF,[F#O>*H29 M_XYG IE[2(%*Y3L?5F MBOQ_>"SDQLIACP;%_R?3V:J_?U ;%I467]|+^U?=MO[B1G]4L^Y)+@O56C({

MI^AA7"!E3HX^Z<5T/!52AWSIR;[Z;_#ND.>[F^RVY$NCW5T,K)A:@/7?<+!W0 M);VPXKT)=#;KW]%YYB":%Q7Z$^`XX8Y[29:M8&^V!.G8Y_;>^C|Q M44]L7,*
*<7=T"B9(YWE[*M9*8HI*<3+Q>E1)IEV]"\%S,7NI/M3M]/73%A'[Z! M9I&KPVE|L MZ0(:CW/ J"LW0!%%B8^?<;3ZLGF6]VB/>X%MF0)Q/.] M7F@!D4^^S-*
*3C99*YGR@.3IF0114JT$<8)'B6#PAOM6'U]GO4V:ODJ%D=S*% MBSI&|KF7 JTJ&RSL<)6(0%W-ERT7/3 [Y2*Z JF_)Z3_R_IG"JH=;]N$-<=*
*MFG,A]W@HYD_<<)8F8EA)@9J>$*VT79P_Y?-=ACUA8?Z'QM'$WTL2ME,_ULD%;A<9RE+)63KU M4-<&#!>#&QVB*KT97S+/,QCY*
*Z^4L0R#B4FVRG;.8XE#WE$:',9Y9WNR_= M"LCE5\F+RV8WO:Z0M^ ;L&;D<[ZN&B331P$+8F(TC,'A49K>#O{(18B*TG0T M_U4K9K1]\J ?!/;_B;H#(Q'R-*
$*Y8%TTG[2D8DZX7'SS[RK96#ZV]A?X1YWZ M ?PX;FE48";)T:B7)L9?Q>70R7;3UD$H;L-GXD;8/M,VIF M_+AAMCIFT 9=9U," MB
*!,\DIA;I>%7:^KOFGJ0*I9@59UGNRA*QTFE')##T/&7=@/;.(E>%R?7TN3L;^+ M8[5\5;TQ9D^`fAJ+&GA8B#&0UVC3RDI9L:>58GZJ$(-V N4BIMZH99#6KR>T6 M1,S5Q,D7K*
*(R':#XC>Q=-=[^F=I=J^2V4MLI%O+VX7V-J9 M(~),//A$SI.1E5JE?$Q"=[Z2K,6XZV-:/*P]B).fRXCKMI"AN_T<"\'-M-R%1%K>TY5'9Z/+Q+WN UOR$(B8(W*"D=K<3A+=@W/*
M_)#R$GOJO5,UQO'41Y5MWF'6XH-9EC$9&CK/E?B503[I 5(:H:VVU>I]$-Y" MTA4X<6"A|)=D+S:)4(,#!3;9IAP'(0R1"D.\5IT(XLOM=.XH46F?NDTUKK8*
*MP1+$P5Q3D:.NQ>PA^DXE)O"6]\+=.*U K.8EDUW-,45PY@NSW=!.9GC[S4:K M_Z?@'A,+-O2VY!$Z+:646]R.W;*G4!14P9;I"C>3=\BQ$D+>::%K)* %IFU?*
MA$.N29ZKN6:#ODMTJ<9<@V;"_88JN*1W;3,I'E84'$UUKX6S,_8T,1,5>DXN&(7\fJNL9J NGB-3 M0OAWA 67OJIO..NJRFFHD,E>0LATSH]%>"E##PH_(?
*DEZ52#Q)A@5KFV(95,M-M_8K=>L$#W=YZ1)1X(N!ZE%(1X1W$8&%4IA?K$I"-&9HD:#SD MR\X#"^,)RJ8=!_;!Y7886/$56% %(&*U):(RSP&-BHK;>C-A-RKZ|L^JOIM*
*M8V'&28^@DTEQ|CGZ_T.1]IH5Q9;/+*S(!&%Y$[L;I)47N;%<:1#_F"A\BUB>)=_8:S MP$M6[83^NZ]6&_V_Y<@3#=?"8,SM"K@:&7Z'F>65:3H5N5KDOL GD (XL+FJ*
*M/ZS:28"^_1RIZJAR"/MBP%CQT/%J]' MIP?Y#6[NX J;4+I2;=S6P5B7815F^+LL@XO"#;N*D+[?)!Z'+X.BD 72(# M^RUG>2>[MN%*
*(H)47EP[R6PXUUL6F8^,$IL*YS=V_0*X:O5K=P&DN4@R!2DN5 M>I/&_>K M#":X UEP87Y; PHPS_3+Q:QS6WLU6FP;-&>"[CO "&LYWTGUFZH16,0= 5I,*
*MCJ*MMS@+K:0V=PE.7)[+YFX1+)7|U+4SP391O)-M<,*/X36M6#7+XRUB-\[V M/K)@QI*JM4 =Y+1*/ILOE@O@I]*C(ZD^^B\UAN0A!JJ'-#W"LH@FH4IZF;Y6*
M+@&,I7S8F.L\OI|K6$H2N_GMJTK>LG%F8!B691%;=NY/'<8S+X)94("0 (ML'0@I$ K >=C>34=+,<YX^"BD-^18_)L>%O61@<U!HL-;)T*
*M%5DC10ZV_VK9V97FN"#WB&;NP0 M% >R_?.VKW>8V M*QX8O0>X%\B4_"RA JHU@>5O2-VLT VJ1*5AO>ETEKUTRBML4UQJ6V!O,&O M)56>/FGE@S:'J@:3WMF7?*
*0>AKJ&M[XTI6=0E2A:)&:6)FEY{U@;(Q$T7P*8D M*/;3V9V@0;'$J+(,W9E*3X/_JET)#'!5$_S 'A(9@G5^1$6>QM5'$/)(1X3 MY)MO8$$?Z7S'3%:X3$8KLHIOI&/1MG*
MQWM9S5.9EO=E'[4-%XZ7)=;3_LJ 73YU-[Z2V8)GQNLQJ*B:>Y=6GRK-W:.MK>RL5\@43#96YXH7!8=7O(=E!$=-.]BLLC('<_?DZV_N]+!^EY$!^ .]'Z:Y8*
M1BM&YS'O24B64&3D>@):\ZNN:A&R3HGK+KC9G MD#1DW1L<;)H,+@X:6@<(<6"IE%&B62DAG$K+>9:6]4%(7*GB< M-;MGM,'SD(K_(MGZNAK$P>B]C"HKXKO15)-
7VH%P^5&*1FU/-VLD>L<2F+=4*8, SOH(?4&@7[, M-H5+";2D?RN]8;,DX%]M:,(^+Z(M>"YCF(H87#E4;N2R!RJOQ-RQB5HDD|EV M@^T6-O08Y++)Y*8%0?*
OW[_'FWS+H3P?1P!=@6,XIXWH?4R!NJIV>,60"C>\3POB[T^4ON&QW%;3_2)N0;_]KN[!H^.K MD!?0,B"$*]$I7K]M_1RS_0L!L_[\>193=34X5$7*Z?L.PJU3OE_>F\]0"_M -!*
*(-^7],U(PB_O$2,#)>(7K.(_)LM$3|4CW7$/4V6SE:N$SKZ?#FFG+UUOUWY M@?\,,;11=6^XJ0*Y?\+S-OFQW7C"?SV"&PG:N,"S<;@'D[\+PG1-@^=F/'K]] MH5+KQL FW^*KB?*
M-,#!]6(A?2-Z97%]=+EY]=[1,X'_A+ZL%!=+$("S%|@5PI]NK;P\+]#M#=0 M0IU (KWX_]N[MAY%D2C\5RK]L&DG;.VR5WL"S>SO)0WO? M ^L:8[^:6QY3"42]/,;>(*
2'1/A"OW8T9O9;8ANU0ZO&U"5E.0[$103KZ?5 MI$"M7L^E)AV?];U?58WT<;6GF&G DQ ;<3TLJ$\/:"KCNL;&DT13 E@ZM;R+ ML09EE5>"#7ZBM;/=/>>?
*_%2R6:X8OT<\O4LX},,_<"?>^M\3&/>TZ8CXI*R4.HN]IV>,60"C>*\3POB[T^4ON&QW%;3_2)N0;_]KN[!H^.K MD!?0,B"$*]$I7K]M_1RS_0L!L_[\>193=34X5$7*Z?L.PJU3OE_>F\]0"_M -!*
D1R&4)&E+"'1`..82?D7+RLP6_68N@A1:'$ R'77K2S?P\]4LXV_VO2:IC M#PO\E_BZ16]>Q9GC(0VS6%FA &VX:>4X*;Z+|1TMDP!:U-*
*@G*PA=:$AQO4W1KVFRAMG4U5EF8X858:R4(PW*'UY,JB5>?IP5G1*"@QPI<>>T#G65 M&\0\X@;`^,;R@)C4;AA%M%!X'F=K-;-\9UW]ML$:E7%7%4E23M)=8G4GP+T'*
*M;HF"6^&Z*PU10G==OWA3=-=A."'ANX3NNA9P*|&Z2Q'KKAL6,W'K+D/2A.X2 MX"X$W K776+==,OB+6[=)717!K@+=IX@9N%@9,,+4/ZS)Z_E=G,D2(*
*MI3[#H+>*9W M3+@G[PFM9Y;>>3%S;)MYPO.Z<.MHP>A]!V/>T7_U-I@UOP6K51# MQR?!?\WYB[.P^' 0,"P*AMWV4,"0P[!K>?/(XW'H^O_B<"@"E(6#LM?_78^2*
M@['C;..NP&2YF!RV.P*3')-#;.^9X H[EP7$\Z0LX?W{[WKZ)3'^&$GO2A/21S%3D!CFQ+=<>OJ&O6?TYBRFB#W-6&E(B7>-B*
*MN$E&/MRDQMFX29=+/RJ]+6=G&IT8%2*+J#W]/NF;60JN,)\4 M\B@<[Y@D\('K;NQO;)KBVD12^Y$\C"H]2?VX+.,+(\[Y."T*3@#HL6A$=BQV M+'K-*
S"$QlV@,5WP.S(OY1&D),,A8 >+K^XHS_I#Z6#21_QPL.PY1-&\H6?~ MT50OPX"Z)[_*]%)DV/B8?"N-ID)5V78&2TLB'Z@75QL=<:I(UJ.CY-$]!AJI> MV(=J0$DVALB-
\O8A]U/LR!U7OEN4\U#ACMRE4$MX M:=NS2^X]6N/^.J_*B)O$NH:60-/V!TEI-_4=|&_/!(/1M#|]JZ//MU%B/[7 M30LW5;04'B=\#5,YVM'BY16AEFLQ6;G]XYN>%3I-T'Y]?EV'0?*
*LM1,4Q@UH M@GO6@E<(V,ZV>5_X-*Y/1K5U#9BH8F"ZJ,5HV!MY"\|&H>B|Z'OLB{0<7 4A M(O$30=2^]OGV{VOA'*.<|^ANDM&|QW14J7:@UT?=;6U!/W= [2FT+,97'-*
D[5U;=^(X$GZ?7^'E97O.&3]0>W{FO8>0I#MGTH%,COJ-D?8 K1C M9%J229A?OR79!H-L2P:R[5G3+PU8]96J/MV]}"L__^-MXCLSS#@)Z%6C_;'5 M<#!U X_0T57CUY>
]YGGC'Y]^^,'GOS6;_]Y^>G!N C><8"[<+L-(8,]Y)6+L MB#%V?@O8'V2&G+Z/Q#!@DV;SDQ+K!M,Y(Z.Q<
Y;A|=]L>0INSQR3X;Q=WK2O#@:7#3/VT<>3@\$N#6P#L__VET>3@\,3T_]8Z;AT=G1\UC=`1+4 M1(-SKSD87&#L#IY/VNV6 GWCE|P=XPERP#3+|_X56,LQ/3RX.#U]?7CZ|'*
M@(T.#ENM]L&_OSX\JZ-N*Q/Z!\KI=|&S$_*QW(QP/$<5+\&VB#LI!^"Y%/A@4]FTQ\M++]O(2H'48X'8"(M'-,%\BEQ<[+|//SB.))1,I@$3#M6DAH@/5&TY$TJLX43D M/P0N$]H-*
RY(\<856_@#[@LMO3?GMXQOW&@?V6D/>`'"$T+;4Y+1-ICW\I4X-4 M2VY?7%PS #4(] MV-RF#V:.))%_]+X5, ^3,K{3XO+#QC]OZY71F127'S)T(DH#H>3E+_%OTRFA MPR#Z*
7Z2?>4RZ3!/>)A,-]J,F3$JJ?\N$7-9X!N&L(,1"Z.8"8))Y>K95 &.& MAS"5<-9,YH??IPQ_A(HD)33|U4XO'X,"S&%Z4N8^+.U)(&2[OVIPH,''D81++#_5[?;17Y9NT'$#?U-FKP4?
X'G#@&N&MT M H6&W_[I>D^<>6FU$7E$] $:MGR/K74OI;37(8334=)_7RP7G8-)>38Z]%/ MZO-Z5XZ%XR(%@FO^L)9;]3R98O&/B=|*O4D|3$$8/O#)X%IZZ1+U=%SV:,
*M!;=RM1&D@(>+BY/#|HGDX1F\B!=$Q)A.&M2)49T(=D|4RL=]Q."\,18$*KP3 MUE81C10>;D*A\V%%RXIUIW3A0!X,>S @]SINW EST(O4'ME1N81W@J&S5+ G M<>GV;C*
!"\=0ALSP/06^\$/ =\)H'K21WN--Z%W1YD3JG]2X;[3FDG9R>A< M6H^O)9SLN"7LA_-\QI[^X)IQX'N8\=MO(1'S7;2##%0CZZ>;L)Y6]'I(GJ?SPM&9L3'=W[PNILY?
*@%F)/=\H[$<<1VEH$84WF#=N M,C*5;,'P.N2$8LX1'JLA"CY4}7.@CPK&"-M%S(#0;CK!SQD6'Y9PDJ&$F ' MO7)TT=(T(NT:<0&?HIXP ;RR;M1U?-B@FNDY;ZQ0I5#E4&E>1M8)*
*<([8>\6O'M53L:A([Z#'Y" & &G(L6']2-K+37F<'T)PEG+.*5R-.NHC!=]YQ8?KFQ++# M9 @9&3A<9R &<5(H-?+[T8<)A ,842A2(Y?? M0\WIB Q\W.$<"TXO?/<^!X'W2GR;D-(*
*8*3C=)V.): 3(?ID *9:[B2H->(G M"H;_8C$.O'LZPUS8KG+R)(V,G&D=) K((R@GA54C'GIBC!DL\UB(O0>"!L0G MHG:*P6I)3#,W)VOLZ90G%B!4X*+@KRU-/4KZJ/U8C.AX".7K|*
MNCFP86NEN}$,+=Z6XDTI[TB &KDYRMR_H#>K!6[ZM,G)9UJ4\;2^%$:N7BC MG/\&?TS+?"M>;K^:C,R@SK(O3$N6&@[+Y2+&=VO1;U+`"<%5", \"06'PE@*
MH]NWJ4Q%\V@8#$)%R 82=%"Y6AB74 Z";;S(4+|L6X3;3>83$BT6HPRH=(M MF+K$:D8HDC:2HP77*;0D>[KJQGSW@DG?"$Y1EL<(#-A+$N8O2^%F;'$,X"*
MHTX>#P<^2)&BFRV6)P/D1H=2(CV@FP)F"EN-'I.?\L. M=?2SOI=@[?-<4:/ ;38CZDC&^A:#-14Y@D8B+'8HZLA#\4Z#-2M6,$;..-MFV MJ"-I.;L0|GVH4-
Y(D_U>1AW):4)04W9)JA&(G>RP5%'CM-;%_8+-UW(R!A MUZ..0M?3I-8.Y(;>#C7-D:R3U?7CXW,Q+LU(4721DZTD#\|>5)'5@PY^'*S*
*MCA"R)06^=ME|.O(W'I.V'YLRQ8TG\"+^HJ=Z>/0L0(VM: MAB(KA]UT%L!fMA1H/V3N&"<9\3%LCD3+[YT8!OZS*A&/K541C:?B29'J7)6 M=.TI5J =WX\O$LON:?*
(X)'N5.TG@PG*VG"K=I 5LK-380+462W4"6%8G>_MM$^W#Q$X4!DGJ8T:TK7$YKX5*=#G<#J-[@!%?I\%B)0=$_EE;!;CQ:6T,86 MH:5DLEM$6IU\?*
*\U1"IV4QEI2'FT_VO.X6MY$SH66ITFV.VOH:GW3LCN&00<3 M*L!H,>2*5"K7GI&-8(W$:CXO?U:/ /PGNG_'=@1C0:,3R*5[HO -PI MXF};#=Q6P$:FM0QB-*
M.KRN0R6:E+2M=S\%X_S6+/9IZDD2XM?YAU$:&5!0? M85E_^KCRU)ZV76@Q4JSE%FW.T626>M1.V^Q;QAIGNVX#I=G>Z-14'V^&7,&,".!^EN'ZP0N M-*Q1.:\]D<^8DH*
*]!F+3;I$?A.RD%M>?OG@H, MQHCXQ0 H#ZX"H,U8-.,9N=0R;QI7B9+D=89E^CP*W>I(;NKZN3O5$W(2(^6 M*TM?*
*75=+U^MONVV9XRP);*1,RW9EOE2WSVP6]WX,]:DVM9.VW&?PFK(RC5^K&7[-MRGPA<\MAHSRFL478OOJ$V'SM,W/XS1%00$;T%L_ H=.3,TEN2OIDR8VNPO,43*
*M'J0KD!)1HT3>V\/[EA)Y(BL0VK9!%&(:>=>R3+F\9T=9]237'$YWR4TQ,Y'1 M1BWW9/MV> W)6W_+>]L5?1DX(Y'FVTGW$W(1F@,GT;\:.GT=#GGJ?<1D^ M;=,*RFLQM@8M-*
9;=&M:U5\HC4O%\5?\GN1:-%;'EK%V2W$)MG,DC0QJV3/M MFN/_=R9^/GCCEV@Z)3 IR5^B[Y0&4=W53_+CM[I5#Q]X^SW/F*'8L;'9,1_M(V)\^^;J+(2\,>57] ?*
BB<#$!H.&G#UOMI5]:EN.%0-,%7#6MQ2GQ?_IB(`MOPV83RYA4"6!)XVX:GAA]+YQP^' '40YH?SVF07A]*H1%2<"3QJ.B(H+UI2? M>/O2"R:(T'MX*)$:!WFV)]#9"/]
N_NVHKV=(!T2^30)I.97.SI4_!'/EBOG:V#\:QY!Q> MP(fY+@%0!;87QPLIRP.-W8"+`?((+),H8M$;]AP?OQFG'FT$E"5_&+YUX6^@9 MLQEQ<;ZQ-[G5M;HH,,L6
,DITR_8&^/'T%I4RG8H.'M!;|D>V19V"V^`|\>|^'M:B/03,6_$"_RAHO=1)E,F]MQC0R44IA#%Y|S';4Y0%5=E*XEOR$SXF'|\;Y] M#H B9[+X;T_FN,0>X#V'QN1=.K/#LO5RV7PQ[|';-
fG$#0D?RS*]H=P.?H2U M+N+COES^%C2%TCA5;0'0U9F\:N&&1__?TYPSTS!*)G/|8O+/=<^6]!4=?U\P M13+D\L+X#UKW$?%$L)@^"V8=&]&J-A%UP5EOY?
*8T=;%@WGHIO_P.Q@!?(ZA-M)/'#@>KN]T;)P8B.+)-UW(R)!A MUZ..0M?3I-8.Y(;>#C7-D:R3U?7CXW,Q+LU(4721DZTD#\|>5)'5@PY^'*S*
+A4,+O^R56;Z5LV8 \1LI9E,Y(fM&Z*5 M")?+$2LQI"+Q$!T]:R6@H<)N_B-FL4JT2CC5F!A>B 4*7L6>!ZK*OZ/Q) MLH2_I^H1P_@9"Q&|J?9[^P9K7&A6U!%D^SS&6,!"1E;*
*S6WBG;57=LF@FQ}? M*O(G]NXA1A!DJ *HZ-7GV'8/5H/IM2'GX01[BQT(=278XGZ%,JI;'O>[-DR@ D9 YG4LSM !2NBR|G^>)PS85*.BB<=W=\-]ZTP]^'[,%%2IHBRM M=?&)#-*
*C_1(7!?Y%(54?DZ(SE/2U,YC\%0G7L%(QG/G_M(XWWFMEU3T-;NB M29[B|LWU0T>)DBHF777*3H|SO??A%+?RQCW5MA'@EHL$JK,:5.C6;,)?_\7FU(D\7X661NT M*%Z^!+*
[LB09F\LM7P)CD)KA^\CU!C(")C,3[B=V-X\TO-?^-(,Y?E+5&K.OK>8!I,Y%HW8";Z,XM^9ZZ3@R5 M2Z;C_ 0)4X\0W;#VNEJE#SER\KZY(',@% Q?%,E6PZC=,O;D,Z]>(SE_(*
*MY!?3U &U8NOL9*M@9;P'U!W#$&VU6[12L@*#P-H),H,-V86K0,0S\C&W,B*K M9!4LR(HQ;_ 00U3I16N?*,+,7RV50*AHXLMLP3+#MX4;TB 5]82]"^(A0#2Y*
MA>7.;_]D=!"RUZO7><+9TJV=(Y.3N!A1 7#P33]L\U(3YL'9X46V8I7-D[MC\Z+ZGIN;-12NAJ6GK3RJWIA,M1*N!)VGGYL'Q:08K+45KP"BYK\>1 9R;-\ M1\C,J;7:BE>"UN-6*
[^N1RV3J7;25,#T,91UZ0UE^$D\@AC[_&6,Y&%GK*9V M$71H!T2\]2=`RH"S,KC.$\]2^@;829Q<)6YBRQ\UT\M7]"M>C$@4FLJL=9%Y?9 MF>+?]7)5;%=1!&T*]-*
*Z!\0]W9<%T^%=-H3$H:HQ$JT"C9F=9]2?>V[]ZBD M4#]#)/=,,/9*V9(G]KW""1&X?ZQ&7.0R|WMU2ND6C),;5\>0TV MLBXE5V7KQ@QOQMZ*9 6BRBX+,$].^;3KG"0&I9]*
M6V'^E9SR&,Q4K8]:Y@!\2[" DEO2O.["YF8%7!*?/PR,2&IMNG\F4&]"F/2 MVA% HT%9A;M@1\X;L<7V&(2]8-*
<#U"CZ6[+5UGBFQ8@,L:IL5A#W6JU>M$2,ZZX>%660K&2K>L{]"=:C:,\8TR?%WBDVL@!BE6-MNENE>E?WZ;-A MYEH6J, TU/'^$W(]Y,CI-=X""-R,J%">'2#*
(,QRHIO%,M2S>OIB.]"]=B-U ML.X.<7FB=B[?E)IB,"[B(IA5)#OY\QP^G$\2.2GIK<"K>A(VPW8- "IZGU. M%KK12@R, NH[WDQ>R#2_P_E.I 9,_]O:KR\RX.\83].F'_P)02P.$% @*
M^GT(64W@D2N))P)XP! !0 !Q8L-[+Q4D4 !.WF_]>;28W0B2T22V9!??WJ6)"/; M,I:L6?(R=5(!B$M"JZ?!F;Y-3_>?_NO+.^>3)9YPOQK/IGW_B/[.?GN TS?)X
M>O;GGW(I[\"NXG_]K+W_XPY_.^%\#__/+N]9,7LW1QCM/ED^=S#$O,3WX?+$\ ^_M67[$)_^O)V$99G-SP^TOVSY[-/?^?CLX_+)X()M?G8YMWY'V4R
MA27KH"">0&6CP=OHP7&90T06LW/_Y^R/MFCC3%8@D)6@@I80HLL0HT=,T6G. M6?>ED_'T7W^L?\2PP">TO.FB^_7//WU<+C_]\>G3WW___>38_>RH8 MDT\WG_YI_?$O-
*S[_N^P^S;WW3[MW+S^Z&._Z('TM?_H_?WO|/GW$\P#CZ6(9 M!JD^8#^`XZ)I\?4LA67'!3OI>G+K)^IOL/D8U)>_"Y#\YR^+_--?_O#DR8H=_M\]D$WV%Y4Q_^[=VK*X^CT.*
*<3P9+\>X&'DG4DI20%+)@=)\:0.18('DO379>1B.O\JDN9D&K MZ21.PB)V8EU_]I/*P.BU3,2_WA:TIN+JNK:@<6K>RGLSF&>>DM'YZ\CM6\,/67RN2 MPCS=P,S5O;/^Q-/%@?*
EY]YTP7N+YYM^7^>R\C;27LZ:\7HF4B#]:YK/IV0>< MG[_N/S[;)K6M(0%#!M85!&&0@.$_@44/N(KG#66NX[*=E']N*QR?YX MGC>3_Z_C:=6/KY%,OV9]7[>(RB(*$PTCHJ(
I0]"=\&"ME$9[E*.JC40[B:I M'T3(1X.(EE)H!HTWGW!.3)B>W4I64M(DI0V45 (M.0=:LHI)1Q<;@ MN).H?>`A'AD\VDJB'4#(XY]OK7&+GFA-$8HCQ$P>N0[.M)KW" C(
*<@4O$R^ M-3)NI68?Z.C'!HDVO&^&A1=8D!Z?TU'<>(X?PI=MVG Y0B>*XH"#+A9!%4)I M<*3&&(B1)VX;fXI[B!!U281X.*EE)H!HWWRUGZU>?9A#B?>/GO"U)<1-]D*
MHF87WL!F'<>7R_DX7BQ#G."'687R;+HD!M(WGKV:+G&.'Z=V2P3T5X\.<5*.M,J+=,(10/#G(RH86L=6;2AOS[^112&UD13D:T^A0K "@JZ0229S14B6.?3. MBR&%90^*
*L>M|[T@Q-=MN?QM/9_.. >M%L9B2UE;2/1!$A14)G*0_.!L5)&,. MF=08+-=I&%(4-P"H'"6B'O7R*#GE=?)(#D.*H!Q*<.@E",LH!LW.4GQZ8KUR M^+|>S\[/9|/N>_\1)A=*
*(@3537C)RCD/V-7KR&+VQ8%4**9.M5=@ZAKU.P!\U MY4%ROP|FH|C=#,SO.)<36#L3=5 U:,QX%C,8B:0+5+3]Z*(H_ &F-'W%Z&'_& ME>?)>K:H_O*;0BXT.>08.$\2F-(:5/0:*
*(MJ:AHF. BIC=-:-<7,@B4-*B34& M49_":H>HQ0*7BQ%INB(\U#4HH!4Z% MDF34Q,R9G6P<45 H9D*^\AV1L(OC=SF^'S[7SV">?+ MKV\G8;I\-*
LUU7WZ]I_CT\W.J^5WEZ)ORVP(HH\5FF\DL4I?/SNO M(O)_NE]'GDC _<@+09061;PWAJ(^,"<6"Q&F\:@Z7!50S+.#9 X.!CT=%!Q MC?*
J19YQB,NDA9(.@%N.58Y$<@=>N24!\U:>W!?Y>@(1GK!]!Q_QF>*"P.DS/MQA2]K]9'SL'++^1Q_Z^S6?Y\)!F,O%8AF)O!TO!:.8@RL# Z1Q=CD*QYNG$ M?>@:TO%5
W0T%T4SD%P^73$C9"X"@C$UIQ+((A=IP%&P:NOIB0RM2UP.$?:I M#J8:"/M> +&U[&KE&V;?#,.9T,L&3 G(VUF2$(%ND-&ARWP(66:?2_(AZ%R%# M.FUJH?6/9G:
*[^J9O1USDC>P(/\G4>._-[*W]H9>6M.+H B3%,PI9I&I^6'(7 M30W77"!,*E8+FP+!01.%"(*;SFI(N) Q36(G\5#6'@ZG-.QX)WRG8.XCE0SM&*
MC3PKJ9D$Y:MN5JA)++>L(UEO,Z%@]AW@$QZB#J01LC[0'$'3C3-@FV8$AL5J-M D98!@H]!%^<@IR=-<9F'XL[72;I'B=)8?&Q_K]*X7.8T#$BJ_/XXNG$*
*M=3(9MCR@F%U;JV>U/|3+ZUF8M)B2S:\11#.(CCO?\:@<?X!PI=MVG Y0B>*XH"#+A9!%4)I M<*3&&(B1)VX;fXI[B!!U281X.*EE)H!HWWRUGZU>?9A#B?>/GO"U)<1-]D*
*M0;B@!TF_8.!!M(YLMY_O$17"P#2-;SD5@M$M)9'Y'QA@XFC&#%,V A M)HKY9818>"-EE)3)I*F8/_5]KOO;QI?A;]6YF[4YF5$A[3XT-==L$H+#5(-1 M8Y301K/0NGAI-*
R5#S$?/:SP+Y>S\ MVV6)KW\=E^7S,,`^+D:KEN<)FT"F3UA<%(=ID00A55"U!RNE:+N3&M>;]GS8D M=ZB1^'MB=2^76\DN/P^?QLLPZ0XJW\3)^*QCU;?2#"<#V6-
*&P9VO=8N*E)AU M&C@7+J4BLM"JM6T\A, A>4^-]4=-@KJ&I3]O8%Z&].KH9FX!5Y'LDJCB)*J73KT3)3O*L!{# _V96Z^.I;TGU>RS%B:*\ MH,?@@B# .*M^2DV5.9".RXJVCNH.)/-*
*#[A1\&3OV*LWT1W3=B1Q&YU-D'4-.% M57K+9V9K5@2U&&0/2 SA507G/P@M6RM$R[MVIN@=>OE:)X])%UZK*1OWO.X!W^,X?:Y.+&LB?AU^FTQLL)G)4.]=&1U+4'5*
MX#2M!YU--0PM/+96AM=I&)2N:RWNHQC>G]A5D2Y9DT#6R_($-Z(GUOOM$5TR M6G@N6V>|OR_V^ZWI3:E5=%U5 INGCN#M0V!3N=XL=,,.R-E9" M,I'<
*Z1|2QM0@PA8,$DFC;F6]IB9M,KU 4/*4581;SMV-I'LL R9G>D+]U+@ I0 M-*248U---WU(4#8LW-@[;K]3Z5>G?*
*WW#Y<99KT<%BV27D1@$SUUSX6E=7)6& M$W0+ X.F<#)3*IO6965|$7;@989^G=ZF8&DOE[9GH-<_/6::WU*PI*YS!%T MTD135!P"(RO'E<\V!R6,:MWZY?L4'7@-*
YA&!I$D>E(H]:1N/+T@ZKZE]'_! M,IOC9;LP7+S\0IJ0!#&>AOG75\2^Q2U)*ET072D6C%2"X$ZAGW>I=NR..63.FA]-47X\)7'JAG>E'JJ-2(&4;P I'(C]A, M#]-1-)=MKNI:YC)*
(96F$DSU:1P0'O M]DK7/$SX,%10'2N]EE>EN]5SZG0#8+5=ON8$!==0 M2K5+=*CJ(QD8HT3EID@LLMU@^5A2)N.]KGOAR2I5TJC8SRF!9C*8$3CJB M]?VID_E8#^MMW!-
*]WX\, T!FXC2,&(G2M*G[!*1*C1DOPAIGLDC2U/EXF4A%: M.4C6L>)BT>U;6]U"RJ#.UIK"Z#BN/UBAVRT=V?JH>KOM47V7P.VUQ$;U<'MU MN=,8A53)0"[*(@O)9@$\$-*
*JU$,$$%D5GI(Z|S4!_"MFM_6U_H&DYUGWH[6RSG MN!S/,QFM-TQM;+5XEO_OQ2HG=\FNDE-2+";@RLAZYBUI'P4+4H3*HG(QB]9E M=#TMY4 ;VG-E06NH|LRI/3*
*>V]9]UE,O7;\ZV3V^W]C/L.:<:@OOL,T"8O% M\N(Q7,^*Z/FQ=C\N"9440)>$9&H<0N"6F*M"8+]&D=C+<(?E>_^<_#H@/N3 M>9-3ZCMX\^WDXPK]E_1:-*
%X7XI7TEKQ7$XAK1B6@1;A@A8^AB#U.L(^C8D@9 M@MZP=F)A/0P^7(52M^Z0(BABRB& 2+6+'"H-SNH,7@=3%$.%[?L\MEW"D$I;
MAZ<,&XK_)!C^E:@=GTU7EY,2UP|S\D5"6C=-[7Y,"_>F?^*S]1B0 6?6T7ZD MJ-)K92!;6R*+'"=^2O?^_BL94H/#'T7TB<#0L+SYQCC(V!-UO6HH3*B848!"K MQVUJ,IMX2*
*=+989M*TCL,9+:,)CO1I6X->B@$*\ Y2+)W!]>4T4B%:,B$ZVK M,H9Y[^LA4?:=6U^'R.4(6P%MQ]2IDXEUL%Z5*
M+]&P9!DPGVD13D2(WM5I2EX8HTDSE=8%X[UZ58.U'"U!M7>1/]RIX#|$[^<< M\/++>S_YV!V,=KTOZ@/(]?P\IF_[Y>MOBS]f=S6+A43^C"+$S^N6TYS)HC7)
*M,_)"/BG7X$,VP+C7W&@*5)M/*=B?N@:Q44+,71'%"YR//W=W,5Y-%)OY117$ M+H9X21M/880Z49#\,B4@I&CKO7PCHF!.F=:N\#W(%*TU1/:=@12O0JS705: M^-KM\C?*
EQ;AR9)}}D."D"K11JfJA<(=4VMWGSJBD)??L%Y&A,K1BYKI=$+2+DV M,!=9U-XM}>;JCUIHR4WST>AW$C6D45D/-#C!=4+?C;*\=?9O$MK[V1!2>@;*
*M\^!L8N2O^0AUS@S1S(+B3EO9O%_@@23N@RWIXV*KM1#;94;/F=+REJ+,>A<_MS6O#V!>X^OLRM_2R_H8IF?X+#\

<\AXZ+GV?]$=P,GLZY^<^@NH1/]UY7]T87PU) M7(V?K@/]OTU][":6N\R2M ZXSQ(4^63@?8I "X@H(O=>].]?[T?K@6>U/X0Y
M/(EOIODBK8KEWX9Q7LXNYVP0(T*T2ABLFT*KNC,\>$9\R488 M3EH5M=JG!\C=3]H'*>X'04H/O&^"AUN0>W,H-&%W,Q;XB^P(&G!O-5.L[9/"%^> MTXMC\N5XYBXYI@
Q$"\XKXUL"O&B(!-.ER!\ZZ3L733ME8QD/P:L>I%30_1\ MFF,:AW77C>T 8<2U]"6) CG5@7A:"(BH"T1IT14GT;/6=9#?(6?
\QS/&7T%T./*]M65>T.%:'@U!\:!1:4!85."T3:&:R*9(XT/S< M9SX'D5,4C)P)) YFTF^:USD^]F>ZZY5:=\K=S7(8O(^=Y$I817!5I/)6[M29GDFDN6-
=);QG+>&#'[TK87AA[Z@E!K$/4BN+9]8&]\1YRXTK5_Q&/AV2'Y M6"$Y4$HDB"PE]&V!(H^>B&R=$;J5F+V \Z/E]MN(IL<<$.'V$T6"&_?KVO##
M5>I@Y+FKT^R13*C)H*+G$).SP)U"K\G,&M_Z$.1^E.Z%L9--E'NP!%!SH38) M]^\)^O&%B,ELRW.]CH8K\[/I5 Q)*\@YNR-#5G:ZRT-=P;X!SYV+PB= M;-
[<"8+Z/L7R$-7;N7BM=&+ I!5UD+P%YY(!7>I OJ2=MR>Z7'!G]?8]RA;6 MMW$^S)ZE?U^,R;.]6(RGN%A\^'W6=8CIBN16;^51--H$E0M85^(ZHZ>]!BE8
M<++N_A):5S8<0N!CJ+HZ%F*WW1AN+\'FE\U_G0AAN@A>Q>8O! TE\##58?0&M#RDVA]KE;M@,6]]S&&K_A5]6 M^*E^9!1=*BO;!]K7/KN2D\-<6S87+YR4083(;=_*
[%;]'D/7C-XU61O9]7.5 M/4SP3:%7\D5=/*Y]X!Q,5!@L9%O/O;Q!"$)Q\+1LEF5F]&[[TK\[J!K2C8)3 M0:FMJ/I33QMCC8N;MCHK42+3$E!TAZA)4D!E.5@"OE,JDP5O?I7] /H&-6S]
MH9VM8^77BY+:E5O8,<_I[T>V$Q;A^T=N+>?H8%F32QPEKITMBVVH\Y0MP\C]?=XZX\NZMA7B7K^$C(6&_5<,[]7]:DL_J&M*W<1K[8SO<;F7T($U6$$(P4]N@&K-
DC<7@2 M8H?4;:(WE&ZG&X<'@6:V_/Y+^S6,Y_\(DPODHR"*<5)[,)XB<*5BH##<,O)S MB]5",^]CZS"W!=U#:DO1.XX?3."G"&S^,]WLXKECG/R@VT*@<(M3Q&[E0A2
MZXR,\X37=6B?P4Q'TY"NRIT,8DT%=3K_\=FDPR#]5$H'N5"7WC,@Z7I&SBY:L7 M"N@]"G%R=Z\@2>,T.I!U#KG*O(Z_R1E*89E5TQMLZ\+(QDOHP1&X-SFK:X[+ MK3>N-
FUEE/PZ!UD6;O!"%.GO(E2,ZM*J<(H'&W=1.5TJQO4^>!#;L]'(\A M *Q/3_K8]:W3R$YIXX*N?09BM<6%D;GDY&TYP0WGM5BO]5EE;XL9N,_](^V.
M>Z!GR)MA^XUK=U.%5%]P@)!UHF_5+P!?UQ+,Q2AP&3EF"QFA05K@V&2B< = MNR.@.3W5@^HF,H2],7#@#&YC7-:E=HM9_8/*>Q]2$C(8\%B+W=$*<(IQX"EZ
MEU,)Q:H3[X9;2!U2VY,?<0>T0,@@/:MO&9O%2#)'WJ",(+HSW:AH#QN>(#-M ML^*T5MWZOD1/2QG2(?X0ML.0D#,X[;_3NEW=\%MOC")7,0:5(95DZI8OX&M#
M>)>84EI&EDP>@HMTZPH&U6UF"+OC$0%]D#;D9MC456N/C%7%6H: (D4*EG2& MD&P&&:)C0<3B<KQ=[XL:4I.A'W6;'(^F06Z2VV]D$&36_F=8K(B&_96YMHD
MP$MPSDG I!WW2?#,!A*LW+640>DEXJP]1H42+*0H:JE?$:1F8P1M@^&2)>YE MZPMFO196#:[:_>3X[U7?'(B8=EW.UAP:E>A%0+1@L^FF.SB(QJ4:<@:EI2&: M6K>?
V#S[!RB-Z15H]Y)17^7#]Y//^U?^7OWW1Q;M?H>81O6VK]=SU6;G.%)6 M6ZV-A!#]Q?@<&01N1#KM)6M&[1M/?[HQG-74[%;ZT+G(F]&$*,N-0X@
MW\;51IQ<>69*XBJUKB*ZE9@A&9W]ROY&7]DFG&_7)Y<45EI>3LRX051T)]!. M"C2S]5@K% @4%T(QU@D?M;'-
I^C<0=*0#$0K4+240KOFE+ZI(XY=Y3_"O#/HVZL52G%MN8/$ZLENR,1\GCV(M4B+6^U_2M[[7=R=10]*,;7#R?3UYK%R:G+A?]X#9;EI-FS%(F26(P#1Y=%&!
ML^21R7I*83()N_3\?#V)PQ)Z[45>$/.]J_ZNA\W-_M&W+G"'%GLPG,"E3R# MZ M",))'E"E:=3(]>(6R(5VX/(5Z:"*AOH*D=_@9IQ>XCASK%[T8+\+9V1S/
MUA<*/\R68;+^V!'1U#T?=&38U6)YC>*SS3-&20OO,]^Q<9U,J7@DI]H:8#%H MGH(P6K4VV9MG'ZMZUM]3&]$\GTV7\Y"6_QPO/SZ_6"P)W?.77]93O6O*@?ZK
M@S9&RCA,G)0BJ4>*'**SX%U)$%.D[46H#Z:GY1Y"YI!\EGLAY;H.ZEM4SAOF4 M(+<@\]C-S[B_-;GMFXXT%WL1V,@>_+.#$>9GG\E9.,._7YQ'G+\I+\:3"WJU
M>_SBS<5RL0S3ND]')C/-'+DAM!OKU28DV47GP&=#A$=1]9ZGO2!)!ZK"6YY MW(WG_!(6XS32F@E3DH?L' $:@P)?Z_^CI%/"1.M$ZW9U!Q$X)(O2)]:N*YW^ MI-
@D3B;#]S%,S_!-J2?GU3+.)O2YLTTSG=K8^/GL_'PV75$\.R1C= KX]"Z;MM-.;@07)MO$/%LNY^-XL:R9 MH_^S;_.AUN'>L_F\+FT5^66/.%"5QR"-E[+Y)P"9MWT#^>ZB'%
M[:=4:">6=\OA%NNLPVRQ>/:9')D5J>M%+&?I7Q]G$Q+;8LVVD:/-$U%*$;K M[!9BD,_%0I"EMJQU2KG6QX8'$WDZKJP,E E1:L=)N["N<:LTX$S4D%A"3O_+
MZOKHX!/R9"'.1K^8N[XS^Y1E$V=C/=R&[-D52]]HCK43]>W*593N*G/N?[N MWZ^\>_^PO,53CPSAFR^\4;B_X\F7.;C+LBE/SJL(W@'+MG8#4EW%+GD,@7P7
MSZPJK'5,NP]=QJK<7\=3VMFOQY_Q1@?"6G%6=-:1N0C)!E++S),7'S+I9ID1 M([WF<^NQI-^G:$@6M3ENKAO1AL)I&&)E++?3=9,!CDEII"&5&^KT.!6)2E6/ M[(C(9)7*J-L'5(?
1."1+VCNH>A5@,YC=-7W)D#Q&D4 9I- -O8%8!ZKZK#E' MAZZ8UDTP#]%+3=?[+*6+\PI(O#KPG,F +@4/VCF22Q"Z7NBUH*- [0OQA+4^
MO3NU(]CJEUNL@9@%8YA7V@O3OI?O M730-23T_#(0.%TU?P'+\TAK% M(]XM>;V*XC^$ M+U=7]J/VRC,((=>LD$\0ZJQ*HR5C47-OFG?4^AX]0XH[&N'CNOYI)HYFQFI7
M=Y(V)-/5VSZ%*[M:RJ7,]EV+YRI9*,B*I+RDHPV8=O;P$!XRUGVA97K]=?'7U/Y/DE#.LKK"3$M MA=+N$'$L\]M-2<+IHG)V[?.]G2V6!/,O.*4?EK45RN(6
M5K!D2M02F)=$NK4*HM<"G).2?]C-*9]/1V]!^)!:X?:$M-,+N,EIY2XC2]1V MXZ96#ML6=:88%U6B_<*TK@-&R=(F): P1K&I(;JOGXOO/)P\Y)E#ZAK;&#F]
MLK_=S:/=P>L664HRGB(K1)8ELG0@N$:F0&N69)>56E]@'4G40?V4WU,L.E' M,'WC9=T\ <@@T%O$^),\FD%ZT7>@LI@\LPM$"'S2OKQPNBX6'F MJB]D&BW&6
Q6.!#*DGDO,8+G/@%:E7G*AG/5^]I+;DH&ES[H!Q,-Q-,$B_/ M/TUF7Q'?87=BLV.EA0O&:PZ#B5C+1H6 H'0",QS7DMEZ'-L8'7<2-;BL03] M:2N<9IBYF3G=D.-$0"4(N Y]
[?/'+3CO!"B?9))&(++6]3.W$C.X/$(_&&DC MC!-%;1O2+,>(-GE (2,H7NJYH?*05=)<<>GD]5/7>X9L!V#AI)%^6RSTQ_S6 M.N-9_HSSY7@QGIYMR"$-YK63 9)Q=:B!-
#70((V&*;LLH^>F=:!V*S&#B^M[MU1E"]J,9-MZ1+S2_2,N+.5%"O^#\\S>G*]1M?9DVP('E6N>02$A5IA2"M>^ M?<#R'7(&%\#W@X]6 NFKTEKZ-*J/UD0$M'YDQ;"IL#"Q P
MR)Q8BK:Y:[&#C"'E0>\M\1OM7HYD=[N6/EN$;)]9\>1B, I"1@J-H^807:XS M:"UW6=F8=>ONO;LI&5+&LQ?IWY/I#Z3X1[R]Z]?O[%?Y7R>Z#_7/268NB4PK
M3V2T=>+@7$)@I3!MC!*TE0>L_M\C@1!SMY28BPVL9DN3J/Z']>!J^RFME0_6 M&,Y4ZQ]XK<)%FT HQH:E-4"4$J"C4I M*DFE=MLIK4?
%W"!B2*=0S61]"*L;5C+'Y:MI34/52K7?IF%UE8R4S'B19A?3 MY=LYGH\OSI]-.[7S:K&X"-.$SV>+];AU99D(P0"WA9'_PB(X'3U(5Y*U)>H0 M6V>5CR3YP/.J?]\.-H/3*>5X"J=Q?
9L.MMD$ZO<,Q,VZ<#!>U4O>M=J4WH!BB"\!9NSC*VM^#YT MM:K 67]]%<*W_K?;MV4S1SL]7VKJWQ8H26:;>X!-11U_BM-F9F M'A@W
;E.K&#KRX7]TG:@O_W((=2+O!]6DGZFQ5>?;L6 RY9C4I-+YD6=05OC M?\9MC0\->%&X]QHXUL'9K?1,J0*L!/8]08"Z;6-PN5I\7KUBQ6AQS=.N/N+
M6[1*.)#\ELT1+A]]%3V$&*:3U+D.^^&LUG()DBLR#DPRIJPIH:A>TB"W4G3T M;-4PGM8.AV^F[\,$%V_*NJG,-'<_O#K_%,;SBO+G'\/\K$XE,+1I OE99J7] MLB!XZ]I.,]BH))
<16Y_K'TKCD'*^#?%T8^1]GZ)K4]#Z>KPSYJ4!YQ#[CH@^/M M J?9G/@Z71U.IZ\?YF&Z"*D2NH'Q+UCH,W48#7H?N4%')M/6830]D,/N&1&H
M79#!%O+>6P=2^Y,WI"QTC]JE+X&U&7EX^[]]M[KVE=+$Q+@&9K4"51@#;ZT' M1&M4#KQZ?GLHECT>-22_MR>]TIKA>S]^Z]?K'Y$B^[_\X?\!4$L#!!0 (M /I]"%D9+,X'[7,
$D7!0 4 <7-R+3(P,C0P-C,P7V1E9BYX;6SLO5ES M6TF2+OC>OR*GYG6\,O:EK+NO,952MJRR4KHI5=>=>8%Y;"*Z2$ -@$]I?_UX M@("X@>0Y0!P0A%16IA07X7SAGY\(=P]?
_O5_?3X_^^%3GLW'T\F_8G_F?WI MASR)TS2>?/BW/_W]_2MP?_I?_XO_*O_Q?__GI]U]_^D:+\[S9/'#BUG& M14X_#%>G/ZP.,T_&,Z^^?X$_[P]@P793H[!_CWY3]I,?
WX93;^<+KX03"A MUK^V_NGL+S*:P]DU4#B/H)+1X&WPX+A,&#(+R;G_Y\-?;-'&F:1 2"M!H9: MP24(P><<@].9[^]._\L,/EY+#69Q-S_+ON?RP^NO??W]]
M%^EXLO@QC<]_7/W.CWAV1HB7G[#X\C'_VY_FX_./9WG]O=-9+O>B7R^Y@M(5 MSO]=/^W'G3&=$I!9O @9Z+MY4E6\(<9-G[X[Y]^?!2D7O#A;-$1\]I,.XIV> MX[BE@.]\=
.TRP^"\WP>\]PEU!N?>PWG&N1MA/4C9V'\YS@]_W&)[,7T4Q=$ M_SV?0=U&F9%L^>3+?W?MB43M>#*NN\6O].7]']=']'IV_KS(DY0O-X;U1Y]- MXXU?.JO;TO3KOSRCW?
IL^=U1RN/1R\EBO/CR>E+/ ESAR:\7^7P^8LECDE:# M,YR#"CD#,DQT ECFG!?,X@8FYFMFYSG^^*^Q!"LVWT1Z\?=Q'U%\LEL
MO8*5CO?:JLML>MZED06K[\BQ7^X1>G_RA_F5;PB_F\ 'QX^C=@LR<^D$OSG_^?U/>+:;Q MGR>?Q_.1=$CF $\@+1I0S%KP1G(@CQP:FY0E^VXG0XAXTT:LR/YU_'\O-
SC.R$:W3]I&[%_%TU#VN\U M/*Y(;TS7=!!9[T<+7%86H\H0DR=OQ*" (!@"\T5);S0]QYXI^S?,N"GX^G2QQG?QM:=>-M-:,%V'!*:=-97)2T0A:.DE1!]VM\;HUZ7=0M"1]
MDS5\E_%=N;E-]6Z"O4LUVY9J,J9';W&VF.39_'3\+TY>=XBI,/N9YI M?R?)SE<0#1U@SE@$K5,@8#*2DW?YMEXFEY.TL]D>XR*C4FY8$ [3OM2$A&"XQ8XL]F(&B7.NSG>
M&Q]I-/QN+\R[[(HFF_,R?2LBUQIG%.BB!@YG32ID#G@D X&.B*,H\,T6,U- MEFTVY%M//AJ.=Q+I79KESE&S+Z_&9_FWB\MSGTX(*1FMQG.D#24)\)F^S$+R
M8)1WLJ0&T;^K)SY[6G<2X5TZU>YT_IX_C.<+TK+%;WB>1Y87A]E'2)8)VD7J MPI3P]"69!$XZ6K1O0.G-IQX)K3N(\BZU>G=]7T_B=$:;QG*12V_Q?1BLIA] M>3%->
<14$"9:#E%Y3TX^UQ"*\6#18Q#"99D?\H&[A^X? '$DQ+<3]%T],+OK MP7O_#K163(NX\O;Y]7>DX)#'J4!P>M1(IDCRY#<=N:BM<4DIK$TT(!['G\D MW+
<0[EW6]>ZLGZ0TR_/YZC]UN7PDO-7,R 2LF Q*>PE!1+(@F+-,%D&GCFG M^(9"PG;NPKU+M.N&=-OL_%GOU_XX_+7<!PYU"8#6Q\^SMZ72R=NQM3EBD MXX
YT";"/(>0/0.TUF@5I,MNM^CU[2<^>RYWN&/G>*=;W+\6)&*^0BO!\O MSO*(2PRR\ )&&$NKD@'(G!00LK(A8]VQ_?R]A.?/9\[B7 #GSL%N]I/L&;" MO_MR'J9G(^59-
#8DL,Z3]>;XW'O?LF=Q>>!MHW"FP MM=:]]4WT,M 62N%)& '1)U]6X(1%LQH<-T8YCP+E;F;1I]<^>U)W%N4&;AL$ MJUYTU)5]6>!%0I<5@%-HM/=V0:F[^:G M/WNNFXEV
^<-0E6O)XL\P[@8?\H_XP)7.$=&HL22/7E?%5@VD8[^H(#1USZZ MI&)Z*#6O>X1ZT]./A/,&HMW >8.@5;T#F[T@)^S#=/9E5$1,&&A55FD)2I(1 MCS$ZD,%]F:+38D=K><-
#CX3A[06Y@=@&:IWYWAV]M/%G)8WGX^R3"%S5&!, M()_,DXZAC1F89#PA,E%4BSN&&P\]$F*W%^2&](X&0:F7YWGV@8Z-7V;3/Q:G M+Z;G'W'R911\8$9ZLA-<=;I+31R+-
@++(G)>R!]T+0C>^/ C(7IWP6X@?*>(MU$H!3_/9V1J.2+*D(@T9A8+@($IP,F']@UF5>,FFQ6%_9E'0N_68MS ZDXQ
MJI45N,S:7]8'OSO%69Z_N5C4FN;]X8T\&7VE+LW;FBEL:;\)+F7@TBDLVKM=M'>/',1P)Z\W$O$$+=HILG9SG2:]I9;_.\,/(\2)X+@:$)HI>25]I/;_9IR]HN_0R@3F(H,!F:H' MGRR2-
^>Q C.(5B"7]DG*Y:T'/WMJ6PAT \D[A;MN8KK,]]U$A=X93:XY!*TB MK3+2WTC?0'#MI)6!Q[3;1GWOHX^,Z&V%NH']%M$OPC7#L]>3E#__-7\9)6Y\ MH-
T%6%4Y)8TGPNFX]]ME3O+LP-]"[4Z!K%7BYVES6:?N. MIQ"1#@V%TE8H9.8SK4 YJP5GO@2U6V#SOB<_>Y*;B'0#SZO@UK_^>$LPA/B? M6_4#(?
Y;S'.BO\RG9^-4FRU]K;V=3\N;C_DRNJ *R.KVV_>;(YO'_^BNR]EP\EX.^TIKWT)VG$Y[V=)_J+\:D;E,QG MB]';V31=Q,6;V;L\^S2.>5F'S]T/F(T"SVKF>&
6/"*'C(*I[(15_*$#Z=K4#:;'4L MCKP92RZ-BMJ#CZ% 84441\Z-*>X1Z[[7 Y\SS<-)=H"W^R1](H#C^7CR8=T MA5LK6-0@C:K-
;G@B,X4ED#D:J;6W2C\41=_F#;\#XCG3WT:R#;L:7+4XJB&D MN*C=;UY@;I5=<) M+?(LM9,,+&V!H$RF]!9#S9%E!H9&M':HGQ*)7]DD>&AZ% ?5@;0G>N(WI_.
MIA%]7E[.3#R^F\Z77_O+SQW];>[7* MK(-67-1LEX*U>IH,)!G(;6/2(/W\3-1X9,U>"C@.+H=%-(AQV:;,A% M1FU1U/EM73JC/_ZD8R*
[L5P;MFQ=K_V7/*'%GQ&LDW1.DJX+KO6@*[BC&#@! MX>0_!%8KRQ*"]Z293'.?5?118^LLJD<@'8M^#,% PR:P:WBU?>5Y_G4ZG[\B MP;S\[XOQXLO?\N)TFEY//N7Y8IG?-Y)
<<%?(PXQ8:U9T8>!U"60&R6",S<6D MUC"3L".35G:L]&PN>Q7$=0-[JL<+B&OI/!;7HRB89QVO-H=I-1V3"9 L-% MR:H$J3VRTGJ@UL.(CDU)&LJ_8<%HJ:* E\E!#"6*
MR'2RIG70^3:&8]. G63]5^CDF5FCIQF+T,MN! UQU\9X)8VK)+1 MI0=KPW<**5S!.)X@PI:B'>#2>WF+08?1S9UG.IFNH=9=]%AAF,NTR%A#U-PE MPDC&K[3!\F)T2;;U*=
%U[/7A^;"'\+I(+G,]Z;F^9O)R\\5U<5X?EJ%*;\ MG,-B))/AF7,'FM>)0RZSVN=/ =?1H\]&6MO<[7@,U+-7C;9B']S7])=IX\D% MH;PJ'OHIE^DL7_[>>_R8E">06
BH!KEX7U,&L@K4> M0MP3XI'I4%M*&D[W6,-]B;,)*?3\;9XM>T9]#135*;K&%PM:QNB'F&_OY '2,*Y#>KG\=G%(]>1=8E[6R+$4NKD.%.'
MDL@"WLDH4K3,R=86YCU0CI3];00]0#3U'WG\X91PG'PBS_C#:OS%FW*G;^!7 M&23K-7DZ BRO+7-2"1!$0BA.)*&]8^A:Q\[Z8GSVY\2@I+0<(=07\.66%W(R M21<-
&.L@L\P$^!#KG%);I$LFHVU=LMH+X/[U9UC"M]2N_F0-<#[= W:U>]YM M;\H3#\G704R^T&L7G /,Y-^CEL4+)1FR/>G6?1"_3>UJ0MB]Y]_>&]8M\;_\
MMLO\F)O8VC1.V_"4@1NH/;:NX1]I!2[1)%XM*4'\"Q8 @]'@8I8^)>FL>&C\ MPD$V4D/MR#:4&9#7+H""(V!1!9R(:)7.5N?6-2L'TTBM#Y^/-%+K(\:G;J1V
M9PF7;U'MO3Z=U'=L60FLDU$E60.L=JE0=8OU(7"@LS0(;G/FS:\)'P1T('T: M>A%]G\[L+/ AO.N;F%8%FEU #=2/82.@IVF_T)"XVZYV,ZGO326BSB'&@N0>
M,@U*UAKSMF2D:VYD5D$UN;K7M4A4>:*.Q;$_H(>Y"ZMZ\W *N":A4X$YXL MWVA2GD*58I5RNG4,;3.28R"]@8R':-06X\7YQ5GU MLY8)\W7%Y&'5'?'3*NUHW6:,=K 8?
8?);MA%0M>8R0]#8R$P@I_<)S"5@W< MNH([!OT8AHD!0O&;4PM6V*0A*"E9.O:X)Q/92?"^)."ZV.A220/&I&0 T^/!(6#+4KWH##A>7QM?;>I;]6D" M-
\77KB*A]9ES&'/7]D+F_5;I;DP,T;CMSJ]),F<7%=K;.]F9..B2_B:XD$XD M!6'IHYE23TZ=0"L3#2>+VZOFG=V:(#]NS7L"=@>PBY:K>#V?7^3T\\6L8E_. MS;I\EY8_?/-QF=/_\G.>Q?
$\IY$(N6B5'615.RYJ,N>C><*P-8'/=@_@_\>PB;P9,XO$>LP:A%3D,&"+X8C79%!XC*LO1[TG- M[@?Y36I9(\X&*$([2?]UL6]D\'YZDM*2"SQ[B^/T>O("/XX7>+9\1P(NKVO/
M:P7*LF3I]TR2FX\7>=7I]>.[Z$*LT< M4XB"-*IUM\RAUW3<*GQ0&C% P=]#!\%O^8_EC^8CG65(B0O0(5=#V'@((0

L4N()]@@;9:0LJ]S96Q% MQS/$$(1, KGB:2@EN1_6-Z(OC7@9H&;NY]I-KT9/"_?,.7WTU_'YV2.I;

AOKF& Z3HN(=)QJ11::U\9;],ZU=ARW!GOL M:K8/#H>HV7O0ZU';@)1'P M&&+K8KY^"(];SP9D:XB"GH>,NKMHR:^4ME@/G->A>,(A>"07(27AD3])D"*KQ[O.4S7#VN;5L*>4-
A.\<.+\O=ZN" M^RTOWI3W^'F$OK:F= JR=!)4W>%0IWJYGF24SN3L6AJ$77 =MY(T9V:#^NP< MA7XP"4.14>5\Y"!"JG-"A84@K(:D# I3DM6Z]?R9[NDP3Y;4$;5,F40#PL5Z
M4U8D60I<0>":?E("6C&(Q] HJ:-53>C/>1YGX^4UXK3\=#$?3_)\3D2]F7W MR?A_EM&(GVL.\MG\I@)WJ@7M\^F[U8!NO8X=:S^KF5%+R>=OREMB)T\6N,*] M2LK+H1A2K%
(['UE01@A] A?DP=6NU\Z(G**2FG&]'>Z]U' VY>6Z3=E$8 =7S[E^8]Y=?NYE;1(+ MA1OC)0A;ZJEF+*"4&70PFMPI;A2V=WP? +3O>LYV=-]7U;FSV(=(FKS$LDI!
M[P)FH&K.&T">N(IS=Z)N]\#.4AZ>>IEX#L(#$[HV.]\-K5-2D+3WS/%H=&GM M>>Z!\]I5FD,SWD.XC6?1O1^?_P>9F]/)NIB,6,A%.P\EU""L, XP!B3O!9DL
MC!5V.\2P\:B__;E/4!.QO8BGC>33L-9A>?QF- K5F*/$)*C#8&KNID(,G!A61%*,QXUF7C?/@ISY74AK(; M(!U^W;GK&K"1($L^FE#JK"@#2BD#GF.B+YUUQGO.1>M$F TP]L?
W(#YR*P$/ M4#2XAO1B>E'O??+\]>0?I^-X>GD9=#D]\]?>E@RC*IH4/@M0+"*0>1<@9R5M MU$F(YC5"_1! MO]%WEA-IMX^A=_C0'=LG]D3=]%OBR7R>%]<>>CG'Z
/17=LX$LVS6XKE14ZA M3N83-FE0FMQPQ]B'E*6,,AF+S>?D]L6X<_U4M^==1B!+%L%'\FV*<\MR?TT' M:>*@?>;*6]:QM+[7ZX-O7UT:!]6C.^5,0Q'TU#<"\]EB](ZAL8#:.6-
IQU>UO0QGY'AKE\!K*7)AO.AN7;X(R#5-I*^NM'!7 MC$_5#W(XI9D^ 7D-;:V*^SY<*^^S"[(^]P^/]-?#:/9]";%?5]>#4K)GI9'1 MUL(;\)'7C!?OP%F)8!062SYH,-T:T1Z@LMQS?
7&PNM*#B<9.W,JLO7(6?IE- M+SZ^GL1U5-_9$*57(&1-"HOD9-848?#9D;OBA391=G#7'GG,_ARSUFQ,AQ'E M '&=M>=X]8A=ZC1R#"B\)D\4ZUV
#^"X1CI*!;>&SMG0/"_'BA':WFTI&" MYCJ;8-6_SO+ZE>@"<*#\AD?!/4W.0Q,J.ZC'[CP,D 'Q.-"H!>UOO(#4=0]- M(@,RRX$SZ:U V@B;>]U/I"B/9$H\C9[T$?^>#0HMN9%>)
["^%HTHQ>JL,P_& M:%>DUL69+K>!!V-0#$1*#[NBCT0;VA4ICT>_Y@]X=GDCL=1]HHF[K"*@#K7- MC*S%V#(!XPYEEIXQ]E"Z^#S'/W^8?
OJ1/OKRC:>_7+WH&QYXM!;#KL)M>!=< MH5RB6.EQ%QP=C("R;[^U/V>\CN+?]I0=@TWZ#MX"BO2NJS!*:=]6T<'GDD- M241A?"Y*I(>:$!P"A_<SY;ODO2MFQ7U@'>T!_+05
W09O(!]%= MK\6]NL =R,GO"?5I7/[!J.^N8LUX&R HT!=VX#H%+S1I@ZG#66HU, 8.-G'/ M4_):L]8#$@]"S1X)&!RJEO6A:PCMHE,[GH[G^?+$_W=XO\\9H- ML"X>ORP(?
_TU".5+C?B1646D@%1!+U%5B,X]#5UVY?L8M#%LL;ZTP+W_M5M MK^E#>Z=V/[=MU],T_W.ZN-:L8+["GT8\"94]"0NS8Z!<$A "
[>V%S%56DC"FU)QA!SYC;4G20R""29!\"3KZ/OH@':,!,4]$X';976K?7C M20M[GD0K=A7\ $5>VQ^WO^?SC/.+V3*Y]I=J9G++-?(<:T\GL@Q+L!!(&F 8 M;J58"'3R'HQ!=0?
^D>O>4Q$]0&SK+7Y93\NXA+A>6Y[_,ENVJN.VSF@D7]@F M\DXT%^!54L"4DARUB;YT2F[LH8B/83IR[6I*R0 S2#9H_VI,RO^0#YT(^K@L
MNU]>>M%KF^YDDGZE;X_/2()Y3C^[,,^)O&]RB<=X=NU'HU)RE*YDT);3*Q%% M;9.& J2W+&?'#6_>06[H-1VYRAZ42@PP,F7#^FY>AY#],2]Y1FNZAOKU)%[4
M;XV$XUD8Z2':0&\M2V2C,JO!&"D%*IF*W$-TI ?B;T]=AZ)S@/$K&]!?$]SO M>3F=^\64W.E1\-&$Q!,$6_M3&^8!N8P@K1>U-[6+K/5HA.[HOCTE:T'3 %-; MUMOQ Z'P?
^0:L:8=^Q/)Z$/^^SR7"]]@2QX949(Q/H$TTER.;W"*S%GZ/NW- M 4MJ'@S9!>^1*]W>]!Q@ LR&%^;M;/IJ.CO'UY-2_W/YXGS*DXO\IJQ=JG?C M2S>(KSR_#E#8FV;-KP^%-
:=W'HN:Z!VCI<:65R3* 3"$X; M\I(M(Y?!NCH,/L:,A0FO6_O!=,ZT8-E^E7LO#,DB;E<-%_AD[9>V([KQWHL])?M4S=3>*Q$Q@6NA0@(AJL$*M?);KK6WD8L
M!D/2QNWA+O20LAJWX+AC!6(?63])05D7@-\K$'M3V;NR;!L>GD1A2DDZZB(A MJ7]I%HL)S)"SL4S'W.@+?>V6I8:I,ATXA79!];[O4@-7NK72VH62_;9><9\%I M*4
$J^@=B@*0YU2';S(7M1'6=DJ1.4!E&:KMTD"ZTH>)?=LHCGF7"X/":+%* M,P,^DYGF"Z-3FFG'K7M.-DIK-OH8)SU$.4 B^*-I,=)(Z:KU'8VL(Y)R!%^'
M)**5RD6/-1OTF\M4:A,C:RK[YC-+MDW&>Y<7B\L0W+*Y]$O:(>M%QT]XAI.8 MWYWF*LE8VX;/1S:6[(1W((5757H%7) %K&:T\F)"NEUD]V"W[4'!/G>M.TQ6
M!PR^]%_D*QS/EC/)^4C1MANXTL#JU RELP-][V6N!^[DKZ M9!P.V+=NISHQG7FQ408PTB10PH?5O6ODR*R)W/+6$VZ/HP3PJ?5P2P[W4T!Q M7UX>'QDFR5VIU8C&17I31
G:Q]9=)B11(EF#_IV+[XCUJLVG-Q;S#!3DD3S1B406=BG;X*ZFO>':>@_HUI+/A*?.?OMR)'@?IR.%B M$@2]T*"4(;.5+ @H6) G>M.9;SY,OB?&?>6$--.3._-3AR3ET#-&K!W
M8"+!]2]S+!EP9[-@CAE;ADJ&)\D-Z +P>S));RI[)PEL MP\.3*(Q4*N>2)6W!H:8*)P7>:H(L0Q3&.O(XAC+:GT[ZH*=ER M6>.4WM#V;<$X M'4%Q$0#KI7]V5DC%DC7=$BK[Z-
S[77RUHE)UN""<< C*F^3)?$/57_5>"G? M-;HIV0T]ZWLR[K9>TIN/RRODR8=?,\Y7_^"WO!AQF3!8Z8#ENKRL'01!?W/< M%!^09W5[FF'7+,K64(]

5P^1U/TD#6V_Q.5IGOTVO6ST]=6,"B%XS"E!4+0V M%6(""V!?)R(*'C-GSG@'7CCHHY OP]3 0;HT3J[@W#]!ZMDZ+?XY;(TT?BU M[$/&D9Q>):T%7TM2F70N^NCJM+ <#UO9'%_A=\|>@& ?>=O;N8IM@[=[F%9WS5^,"783Z_9ADO\=3KY\#[/SG_. M83%B,3B!.D#TY*Hf.H-L6-@,)N2I>02]] >=*#5?=?ZH56B86_;UK[*E0EW Mf6>7G;7STGV9CZ)OQF5;A[PM[YAD@9!+ 1UT5AX%X[E+9?!^41^!4A\XU0W[MZ^YEI3>]\NL[TWE@<3D^*: PH)SU=9J2 Y^92CE.EV(\! 6_=P7?E7V?*K"? MCKZ-5[XTV*QG@7ZH_J3<,E?-2A)3'^.SLY%(#%40!PC4H^MQ+U!P<'5I3.!P3M6*Z-A4*)6T^0&9)"AE*28>Q&3VVE"/20&>X,2 MRZ%KN=]=?/QX60V)9QLF!K2LV.[XJ-9UVE=NL<"_5UT{4B^B@U E<2I4$*%," MAM)D5Z+P=@\-@;_BV7OU-2TQF^ ,V)0U*%GK=8*R4*R319/|23O\]^KK?GJR M<_5U'U(.O? J.1YZ$10*?ZAR>7!MHV%) ,A<44T8-U']tN59?]Z*_8_5U'Q]> M1)BV"\#OU=>]]>Q=5;L-#'T_3RE\RKJU>YK&034?.)CCR,<%F[Z/ER3 _U%#I MYU%]/:R>]!'_WEOY2^N-HET3LP05N 74/A"?"%EAAIOXK-KD#D1*KU;^W24Z M8.W%]7-S[42LIJF-6'$:3;'S4K@ZQ]0$<#%6Q"Q9)D5$IH;?#FI#.@@E:6/% MMB;A7CUIY6:O0*T""'/6#7LX7X_,ZJ? 3NC[9WL;=ZS&[N]>XK;^1:?WU:5E;__R\|\<<"=Kf\3GJRIORCKX[+OAOJJ9DENG,%)2< M QFI40+ZK$![(JZT[A7:PUL=Y,_2[;G {(lET')!D:%UM5IBBI>W?2/!D P#G M:#R37"!Q<#+RM] KH/)4RP\|+?+7"V6$Y(?=]XF(D#;R!P02)@ M-M1@LX3,N=8H@O2N=12_{0]>*BCQ%"K8^BW87A4&<%@[K89\,I=LTA9R"@C* M9 XNZ0@RBL12P@%: (70"MG\[}3EMQ;UH&\#_V5E6] _&T\1'05J&V@5(11KI M55P>ZXB 9#(31FLC6I<$M,+^74/W2?Z]&^13.FS_'#AUG^L)I#\GZZP+/5 MK^TP?67+![6V9/NO[O LY11R2+3CT2X8Q^C8$"!8K#E$T@H>O#"QL>G^4K MA*]E$T@H>O#"QL>G^4K MA*?,T-Y2BLLH,1U34H?:5R 8Y0VX *-* M O?@19;@&^K#R-3EM_/&G@'!]R0/I/S/G(=X&;N:T?YN\M39=T:FQ@4N*XG<,D/+7.:L^0A8+'FTY,H;JYT*NG40X4% 1Z '!03>>-= ,YNFB[AX M.WN79Y_&\3)GH'@=34F!-KA@0$74X#GC0""R%HQ%GSOY@8_L^)N>_8W;@CO3 MT+/!\#4\\Y-)6B%:OP5=0#4T!>\%LG];<'>.[A+>2,##; H;P!F768K1TJ9G MR>,VM!NZ@ BA*QYU$XH]?Q8?\ 8W!/I? >0Z@"VX K8V3A*0H,)9_-OA,R_.6 N&'(U[O$X!<A:*CM9/%&@<.<,Z^P; MQ 0A9 U<%*5EO2KPbW+B X ZG6FLQ4>,Q4FU!]BMD@F4%@F\E5CO MI5)A(:72O+WS;0S'0/).R%@4Y[IUVLP=$,?]&Z2'6#@ 3FABQDY%O\8+TY?7.P7T_|>X=G>?[B M%">3?+8T0V*M:,1"04%/*TZDB6A+ L&#%R);C*[U1MX%US? HP@U&VQ.HUNIU MZH)RH,8#W1 ^3?>|!@SW5*$=Z!G],B(U@K#HW,"N)!T<#)E +TPP+ECW"]M MG&OM43RE$CW2F>!0=*@/*P/HSG5$!]TGTXL/!LPZ7E.8YRM,6N#%GEBBDBQ M9T&Y>@9';W!0,L1F ML\#%,HMFW;!A?2&WW&Q5MDY'-% T$KB4)"!9>N"R44EQDDUN[3 _".@;-J';.M$37 E*X5EM4[TP7,0";R#2!/8PDW).JV"NPLY2$VD!N@O-,JB5 @%DW6648' M8=G^UZ2 7F+F*)X?Y8 8K?MBO(]P&_?0HCWM/Z:S!1U=]V/+<;6R5!R\MQYH M]Z)C*Z,'4;1G&%DF@^>1!/5-G(M ,V `$4\;R:>A+7@YA6S*^0P M)5?(+LUU,$"I13R1*A!:.(V!'*8@.W!U^W.?*U<[R:?Q>_5V^C%_J6.H:H\L MG.!?QXMXFM?Y+\Q91GZM #(S$90BAC$ZR:H=%($U@GXAY\R'-EL9WD&L^2 M?D6G_NGT8I[?783U:D!&7E*#>,9"RC@E6A2:%)#.$AM8*%X((K_1&S[ZN=*W MJY0:!H KG*4W?YE[AF>K%:XO,6V(@I-O%EE5I7I_@I(C!,2((DI78NK W?U/ M>*X4-I)90W>DHKIJ2OD?TI-$F_Q:NZQ)4F:IP:O:)KED!}_1@K(5J2(SS'<9 M"7;? YSI7%IO(:X"1MRN7^Q4M>U.HYN7G>'91X=;1#O3_|\X_CS+3WLH2ZX3J M5&=5DY6MC8;"M&$^.U3-9WIN ?-9%_0V*"T;C-(!8JK+J?*O)Y'PC9(SFG&O M@46D38TE3Z# (:A0!0[(VF!;%P!<>_PW|S7;4&!C!5L* U[90$?!TTGP>>=GD3H8I%X5T"^>\#/%8L!U0!QG(0RL48 M5/.+G<[H]E5QWUQ7[I_DTY20IZZ7[R"_G[|\#?]K.GMQAO/+*+AQ1AK4&8Q5 MCNPX:R 4(VG39AP=F76B>>Y\#WA//^NGK8+<3M@=B*@AS 8&%SFLF&83: M" (\EJV/4UIK;X>9FM48W@!RG/K23_1 =1$KY&\[^F1>O\--T5]VW90QK!2X5 MJT2T"*G>,2NN$)PW FOR5IB0@^6M@)0/ CIN!6G'Q0"%:P\(XI?9=#X?>1,- M,J^@\U+G82IL 9.PSB"DG9D.(0K;>4O88IH-2ES9N>E,:ACA@[L=W$N/%^<59 M[11_E2BVH MVJ\'|%M>C!S33%9#/4DA:QY;A&"MI;T7E;&F&(RMZP4>1O1M*4U?"@8XI%Y/ M5D)^W+^[$@?CVGM#DBC,A:IJ%HBJV;"(^A7SC=5F&$YSM(NZ///TRAI>2 M*#9)R8K(V25'1:G!<"?:?D??!=>K^2'QSHC;I\A MTV4BW@/LT4?!!U:."? RC7C\$##3QI$KCFK>9$1%+GW@)D\?AN5 MEDH'3K;5L:K=(U'[0]>Z/M0-H&WO9YARA?.UIB>E$!3/M7\,&>("\V#T&43A M6L;L& <^MG>K;&/;O_0Q.W+2AU(>HJG^PN(]G)6O+XNJMTT]MJ=TH/ >;CH\F4SM"!G"6;^,D=P'SK19"]R+JP;+8,;0\>"&T9EI]%Q+(M&BU6G%G 0/"P=EPKOI.>M\YW.O1"Z';,IQ'NT(70&]6.B?(M=Q0!5.K#16G M,RK3P:>+<;>;?C"+0NA>(GZH$+J/:?(8NA)8YR*1T :3Q"C"8M4!SE$DK)09$0D MD8U6';@ZM$+H;,G;23Y[+82V-G(E?02?:@6;]@9E3?BPEFL;T)!!Z3L0=]"% MT-NRV$YR0O9"_S3#25K7^3HN"OD($'(=&"%-'? 0.7A&IX/3SCK59VO/ :E;9C9.[>O/NIB%#D0L%K6S 22-,-')9RR6@V%.9*NS#!* $3R/ MXOHFU*DQ/8-/VGVX1&WH(KQ[EMOMHJ!N_8PK;7+&D17A-(B074V>T^#19^": M] EY\"FVKH> ^ Z+=!?[ZHR\#5"%(KHO0D!+9OZI(,J'!HQI!"E\2=X\""T9XJ+". [+!HPUB(K@D ?&>X5Z^TA^\'A?%&#?;)BW%U$/!OZVD?+P/2]-P#9.U1-2>FRZ7+8?8\W)^>G;5TOYZ7M+.4)2S#KRM M!93<: @2,\1BG64R2'V[!NRY];S9W&K/H<%$P"Q>#++ M.@ZM9D2.N?0<>#[;GY98L-I'7 #TOO\91O1!IN294W -M UCG@5C@=9@B^IA< M;%T]_G2A[+:.1IZUD>*\UVBH6_? *_+\9U+.KB=)I>3SZ1_ETZ2RF-+_>2UY-E M3[WZQ?81Z6Y>LEM<>N=U-8I.7T6?!D%TI5P:8RZUQ[M,)8.BO[>;604E(M,8 MG)6F=>_&[NC;Q,/O>=)E4.[3F12SDQ# (]]@#6\D_I^\ ^>O6*25#:-XHMQNR M?46[!]*7^\/@S>AXZJAX'3;IV++N?C(_<@=_F4TO/KZ>Q+4[2.O2L1@ZZ]F;5Y[7L>*U9 :%K^W'% M@NYUE!$\=$*Y;GH-WKQJ<>!8<[""KUU=M_W BT_3H^!R_R.AV6O/=DG4[@ M2&G(_.&T#Y5{JKGS++*&,D:>O,798I)G\|/QQW7>NI"^,,)/ZTIU%E1MN54;O^DD3?#,T;X1.I#/0XT M"A<8G6A@O.2UH1X'K ,@\;TY/"0>6?,V#4^D*(_D:#V-GO01_Y[!.:ZE8HH; MH-VR5K@8#S5-#;R03#JC0O9=C(]#|>><&(]6'6]=-'HHW=NCOI9\HZ#(<4N1A: MOQ2=!A^)AZO76&\&\IX!2+-DE-X%#6H&%@9*,8!U9DF80W M46OY_*A_*#Z_1^;!"+GQ*R$S2LFJR0^WKIQ*@<-e OQ6%,8 MNN#]0T5Y\OS__&'ZZE%1Y-E'MG"V^? +T6DEK&J"L [6L&;QT\4T [JPRWK"M_-\MWD)-SWI2 _JG<7<,+VT MXOD]?IR8Q5.\-GGG-L1UXI\.(!N>V9V!{?\,WYW#Z,X(;'R<=P?K@R0\3$%@ MLK:&HN,,4SW3; (J21<%LM^DFAZTE#QSW3Z0D?>0^3.W/B]/Q!-=58UE&E0H' M[66I92N65SK,@P7"N=4Y%'TK% &A@I]KG[S?\WX@\|=^M_ME6=@.T;/D]+|\>9 MU(NF+^]G,)E? SON>__3E^D^66AU=CFA10[8YU:NG##Y]"R5&852]C92AR[O> M(RC;'=T1VA$##4S1 \<-U/.LP5P=$ UW]W$7S-'<]0_'W@)KL((P!{GLV(-/% MJ" ,G9!87[4H=';G2>3AOZR'P +=B4-;'.9-%! MUVHA2$BN&#(Z@XN&#E:1,BIN..,6)\O!:/9_6; K5]-!!#VPL;%N#6\-TT;6 M.PNI0#GMP9NL0(AJ?PF_,8NY;F+XME3OJ-@!WC;?\YA\?HR7\PNJA61ZBBB M%'IG(+IZXR4T@Z""%H_5RQ[0ON:C6>_Y=%$=I) ^XH\KM*8-HJP37_J0NN@:S" M^S]C6VX*VMBQG3&(R>*Y;C_C9 MKR(\8A7N2P_ZR'D _E],:<.,+6H3S- ^FBSQ_BU_JMO>U^XE"YM%#-#Z2O:LX M:\"LL9!.BM-*BL*T[PSX(;/]F01O>ID,)?0"3* M%]PY9T#F"XF@=NA 2R\%CX&EPH0.KO4\TL[@GJ"+QGZJGX>A9P]V!:P=07N M3?G/Z6(\^; LIJ US%>Y6&FD>8G"ACH C=>.+P38%9. /,R SDN'MK52;8?T M:#5L#\3M)9DQ%,FH\,R\[, W1*Z2P%K[049)D4X('[/(O'57AGN@'*W"M!#]-M %40FV'] [XM!+=C"V3 SXC_Q["*/3,+DE!< !-76 2T542G:ZL4QY=#[5Y"_ 1ZDHS&AHF]#RLQS^//XU3G]3YF]G/8W(= MQN%B>:$P\CIM(&#B)*.R%1C2:+.M D\L5Q83*IU4^-^" (I6B08D:H!;VSS$5H M-:*)\.\JA6VK%_S[!RDG?7(,OR0=))6(VT0.8WL,(&NIFB#JD-%\8TH M0F^!WU4!M_,9L3C-,[*-9A?YVC"R)407K *?R1Q2MG;IK -# MN<'L<[3"BM:C4> [BU$2I)%R+,G9&LO]=& M5<<6&H6%@9*,8!U9DF80W M46OY_*A_*#Z_1^;!"+GQ*R$S2LFJR0^WKIQ*@<-e OQ6%,8 MNN#]0T5Y\OS__&'ZZE%1Y-E'MG"V^? +T6DEK&J"L [6L&;QT\4T [JPRWK"M_-\MWD)-SWI2 _JG<7<,+VT MXOD]?IR8Q5.\-GGG-L1UXI\.(!N>V9V!{?\,WYW#Z,X(;'R<=P?K@R0\3$%@ MLK:&HN,,4SW3; (J21<%LM^DFAZTE#QSW3Z0D?>0^3.W/B]/Q!-=58UE&E0H' M[66I92N65SK,@P7"N=4Y%'TK% &A@I]KG[S?\WX@\|=^M_ME6=@.T;/D]+|\>9 MU(NF+^]G,)E? SON>__3E^D^66AU=CFA10[8YU:NG##Y]"R5&852]C92AR[O> M(RC;'=T1VA$##4S1 \<-U/.LP5P=$ UW]W$7S-'<]0_'W@)KL((P!{GLV(-/% MJ" ,G9!87[4H=';G2>3AOZR'P +=B4-;'.9-%! MUVHA2$BN&#(Z@XN&#E:1,BIN..,6)\O!:/9_6; K5]-!!#VPL;%N#6\-TT;6 M.PNI0#GMP9NL0(AJ?PF_,8NY;F+XME3OJ-@!WC;?\YA\?HR7\PNJA61ZBBB M%'IG(+IZXR4T@Z""%H_5RQ[0ON:C6>_Y=%$=I) ^XH\KM*8-HJP37_J0NN@:S" M^S]C6VX*VMBQG3&(R>*Y;C_C9 MKR(\8A7N2P_ZR'D _E],:<.,+6H3S- ^FBSQ_BU_JMO>U^XE"YM%#-#Z2O:LX M:\"LL9!.BM-*BL*T[PSX(;/]F01O>ID,)?0"3* M%]PY9T#F"XF@=NA 2R\%CX&EPH0.KO4\TL[@GJ"+QGZJGX>A9P]V!:P=07N M3?G/Z6(\^; LIJ US%>Y6&FD>8G"ACH C=>.+P38%9. /,R SDN'MK52;8?T M:#5L#\3M)9DQ%,FH\,R\[, W1*Z2P%K[049)D4X('[/(O'57AGN@'*W"M!#]-M %40FV'] [XM!+=C"V3 SXC_Q["*/3,+DEI< !-76 2T542G:ZL4QY=#[5Y"_ 1ZDHS&AHF]#RLQS^//XU3G]3YF]G/8W(= MQN%B>:$P\CIM(&#B)*.R%1C2:+.M D\L5Q83*IU4^-^" (I6B08D:H!;VSS$5H M-:*)\.\JA6VK%_S[!RDG?7(,OR0=))6(VT0.8WL,(&NIFB#JD-%\8TH M0F^!WU4!M_,9L3C-,[*-9A?YVC"R)407K *?R1Q2MG;IK -# MN<'L<[3"BM:C4> [BU$2I)%R+,G9&LO]=& M5<<6&H6%@9*,8!U9DF80W M46OY_*A_*#Z_1^;!"+GQ*R$S2LFJR0^WKIQ*@<-e OQ6%,8 MNN#]0T5Y\OS__&'ZZE%1Y-E'MG"V^? +T6DEK&J"L [6L&;QT\4T [JPRWK"M_-\MWD)-SWI2 _JG<7<,+VT MXOD]?IR8Q5.\-GGG-L1UXI\.(!N>V9V!{?\,WYW#Z,X(;'R<=P?K@R0\3$%@ MLK:&HN,,4SW3; (J21<%LM^DFAZTE#QSW3Z0D?>0^3.W/B]/Q!-=58UE&E0H' M[66I92N65SK,@P7"N=4Y%'TK% &A@I]KG[S?\WX@\|=^M_ME6=@.T;/D]+|\>9 MU(NF+^]G,)E? SON>__3E^D^66AU=CFA10[8YU:NG##Y]"R5&852]C92AR[O> M(RC;'=T1VA$##4S1 \<-U/.LP5P=$ UW]W$7S-'<]0_'W@)KL((P!{GLV(-/% MJ" ,G9!87[4H=';G2>3AOZR'P +=B4-;'.9-%! MUVHA2$BN&#(Z@XN&#E:1,BIN..,6)\O!:/9_6; K5]-!!#VPL;%N#6\-TT;6 M.PNI0#GMP9NL0(AJ?PF_,8NY;F+XME3OJ-@!WC;?\YA\?HR7\PNJA61ZBBB M%'IG(+IZXR4T@Z""%H_5RQ[0ON:C6>_Y=%$=I) ^XH\KM*8-HJP37_J0NN@:S" M^S]C6VX*VMBQG3&(R>*Y;C_C9 MKR(\8A7N2P_ZR'D _E],:<.,+6H3S- ^FBSQ_BU_JMO>U^XE"YM%#-#Z2O:LX M:\"LL9!.BM-*BL*T[PSX(;/]F01O>ID,)?0"3* M%]PY9T#F"XF@=NA 2R\%CX&EPH0.KO4\TL[@GJ"+QGZJGX>A9P]V!:P=07N M3?G/Z6(\^; LIJ US%>Y6&FD>8G"ACH C=>.+P38%9. /,R SDN'MK52;8?T M:#5L#\3M)9DQ%,FH\,R\[, W1*Z2P%K[049)D4X('[/(O'57AGN@'*W"M!#]-M %40FV'] [XM!+=C"V3 SXC_Q["*/3,+DEI< !-76 2T542G:ZL4QY=#[5Y"_ 1ZDHS&AHF]#RLQS^//XU3G]3YF]G/8W(= MQN%B>:$P\CIM(&#B)*.R%1C2:+.M D\L5Q83*IU4^-^" (I6B08D:H!;VSS$5H M-:*)\.\JA6VK%_S[!RDG?7(,OR0=))6(VT0.8WL,(&NIFB#JD-%\8TH M0F^!WU4!M_,9L3C-,[*-9A?YVC"R)407K *?R1Q2MG;IK -# MN<'L<[3"BM:C4> [BU$2I)%R+,G9&LO]=& M5<<6&H6%@9*,8!U9DF80W M46OY_*A_*#Z_1^;!"+GQ*R$S2LFJR0^WKIQ*@<-e OQ6%,8 MNN#]0T5Y\OS__&'ZZE%1Y-E'MG"V^? +T6DEK&J"L [6L&;QT\4T [JPRWK"M_-\MWD)-SWI2 _JG<7<,+VT MXOD]?IR8Q5.\-GGG-L1UXI\.(!N>V9V!{?\,WYW#Z,X(;'R<=P?K@R0\3$%@ MLK:&HN,,4SW3; (J21<%LM^DFAZTE#QSW3Z0D?>0^3.W/B]/Q!-=58UE&E0H' M[66I92N65SK,@P7"N=4Y%'TK% &A@I]KG[S?\WX@\|=^M_ME6=@.T;/D]+|\>9 MU(NF+^]G,)E? SON>__3E^D^66AU=CFA10[8YU:NG##Y]"R5&852]C92AR[O> M(RC;'=T1VA$##4S1 \<-U/.LP5P=$ UW]W$7S-'<]0_'W@)KL((P!{GLV(-/% MJ" ,G9!87[4H=';G2>3AOZR'P +=B4-;'.9-%! MUVHA2$BN&#(Z@XN&#E:1,BIN..,6)\O!:/9_6; K5]-!!#VPL;%N#6\-TT;6 M.PNI0#GMP9NL0(AJ?PF_,8NY;F+XME3OJ-@!WC;?\YA\?HR7\PNJA61ZBBB M%'IG(+IZXR4T@Z""%H_5RQ[0ON:C6>_Y=%$=I) ^XH\KM*8-HJP37_J0NN@:S" M^S]C6VX*VMBQG3&(R>*Y;C_C9 MKR(\8A7N2P_ZR'D _E],:<.,+6H3S- ^FBSQ_BU_JMO>U^XE"YM%#-#Z2O:LX M:\"LL9!.BM-*BL*T[PSX(;/]F01O>ID,)?0"3* M%]PY9T#F"XF@=NA 2R\%CX&EPH0.KO4\TL[@GJ"+QGZJGX>A9P]V!:P=07N M3?G/Z6(\^; LIJ US%>Y6&FD>8G"ACH C=>.+P38%9. /,R SDN'MK52;8?T M:#5L#\3M)9DQ%,FH\,R\[, W1*Z2P%K[049)D4X('[/(O'57AGN@'*W"M!#]-M %40FV'] [XM!+=C"V3_SXC_Q["*/3,+DEI< !-76 2T542G:ZL4QY=#[5Y"_ 1ZDHS&AHF]#RLQS^//XU3G]3YF]G/8W(= MQN%B>:$P\CIM(&#B)*.R%1C2:+.M D\L5Q83*IU4^-^" (I6B08D:H!;VSS$5H M-:*)\.\JA6VK%_S[!RDG?7(,OR0=))6(VT0.8WL,(&NIFB#JD-%\8TH M0F^!WU4!M_,9L3C-,[*-9A?YVC"R)407K *?R1Q2MG;IK -# MN<'L<[3"BM:C4> [BU$2I)%R+,G9&LO]=& M5<<6&H6%@9*,8!U9DF80W M46OY_*A_*#Z_1^;!"+GQ*R$S2LFJR0^WKIQ*@<-e OQ6%,8 MNN#]0T5Y\OS__&'ZZE%1Y-E'MG"V^? +T6DEK&J"L [6L&;QT\4T [JPRWK"M_-\MWD)-SWI2 _JG<7<,+VT MXOD]?IR8Q5.\-GGG-L1UXI\.(!N>V9V!{?\,WYW#Z,X(;'R<=P?K@R0\3$%@ MLK:&HN,,4SW3; (J21<%LM^DFAZTE#QSW3Z0D?>0^3.W/B]/Q!-=58UE&E0H' M[66I92N65SK,@P7"N=4Y%'TK% &A@I]KG[S?\WX@\|=^M_ME6=@.T;/D]+|\>9 MU(NF+^]G,)E? SON>__3E^D^66AU=CFA10[8YU:NG##Y]"R5&852]C92AR[O> M(RC;'=T1VA$##4S1 \<-U/.LP5P=$ UW]W$7S-'<]0_'W@)KL((P!{GLV(-/% MJ" ,G9!87[4H=';G2>3AOZR'P +=B4-;'.9-%! MUVHA2$BN&#(Z@XN&#E:1,BIN..,6)\O!:/9_6; K5]-!!#VPL;%N#6\-TT;6 M.PNI0#GMP9NL0(AJ?PF_,8NY;F+XME3OJ-@!WC;?\YA\?HR7\PNJA61ZBBB M%'IG(+IZXR4T@Z""%H_5RQ[0ON:C6>_Y=%$=I) ^XH\KM*8-HJP37_J0NN@:S" M^S]C6VX*VMBQG3&(R>*Y;C_C9 MKR(\8A7N2P_ZR'D _E],:<.,+6H3S- ^FBSQ_BU_JMO>U^XE"YM%#-#Z2O:LX M:\"LL9!.BM-*BL*T[PSX(;/]F01O>ID,)?0"3* M%]PY9T#F"XF@=NA 2R\%CX&EPH0.KO4\TL[@GJ"+QGZJGX>A9P]V!:P=07N M3?G/Z6(\^; LIJ US%>Y6&FD>8G"ACH C=>.+P38%9. /,R SDN'MK52;8?T M:#5L#\3M)9DQ%,FH\,R\[, W1*Z2P%K[049)D4X('[/(O'57AGN@'*W"M!#]-M %40FV'] [XM!+=C"V3 SXC_Q["*/3,+DEI< !-76 2T542G:ZL4QY=#[5Y"_ 1ZDHS&AHF]#RLQS^//XU3G]3YF]G/8W(= MQN%B>:$P\CIM(&#B)*.R%1C2:+.M D\L5Q83*IU4^-^" (I6B08D:H!;VSS$5H M-:*)\.\JA6VK%_S[!RDG?7(,OR0=))6(VT0.8WL,(&NIFB#JD-%\8TH M0F^!WU4!M_,9L3C-,[*-9A?YVC"R)407K *?R1Q2MG;IK -# MN<'L<[3"BM:C4> [BU$2I)%R+,G9&LO]=& M5<<6&H6%@9*,8!U9DF80W M46OY_*A_*#Z_1^;!"+GQ*R$S2LFJR0^WKIQ*@<-e OQ6%,8 MNN#]0T5Y\OS__&'ZZE%1Y-E'MG"V^? +T6DEK&J"L [6L&;QT\4T [JPRWK"M_-\MWD)-SWI2 _JG<7<,+VT MXOD]?IR8Q5.\-GGG-L1UXI\.(!N>V9V!{?\,WYW#Z,X(;'R<=P?K@R0\3$%@ MLK:&HN,,4SW3; (J21<%LM^DFAZTE#QSW3Z0D?>0^3.W/B]/Q!-=58UE&E0H' M[66I92N65SK,@P7"N=4Y%'TK% &A@I]KG[S?\WX@\|=^M_ME6=@.T;/D]+|\>9 MU(NF+^]G,)E? SON>__3E^D^66AU=CFA10[8YU:NG##Y]"R5&852]C92AR[O> M(RC;'=T1VA$##4S1 \<-U/.LP5P=$ UW]W$7S-'<]0_'W@)KL((P!{GLV(-/% MJ" ,G9!87[4H=';G2>3AOZR'P +=B4-;'.9-%! MUVHA2$BN&#(Z@XN&#E:1,BIN..,6)\O!:/9_6; K5]-!!#VPL;%N#6\-TT;6 M.PNI0#GMP9NL0(AJ?PF_,8NY;F+XME3OJ-@!WC;?\YA\?HR7\PNJA61ZBBB M%'IG(+IZXR4T@Z""%H_5RQ[0ON:C6>_Y=%$=I) ^XH\KM*8-HJP37_J0NN@:S" M^S]C6VX*VMBQG3&(R>*Y;C_C9 MKR(\8A7N2P_ZR'D _E],:<.,+6H3S- ^FBSQ_BU_JMO>U^XE"YM%#-#Z2O:LX M:\"LL9!.BM-*BL*T[PSX(;/]F01O>ID,)?0"3* M%]PY9T#F"XF@=NA 2R\%CX&EPH0.KO4\TL[@GJ"+QGZJGX>A9P]V!:P=07N M3?G/Z6(\^; LIJ US%>Y6&FD>8G"ACH C=>.+P38%9. /,R SDN'MK52;8?T M:#5L#\3M)9DQ%,FH\,R\[, W1*Z2P%K[049)D4X('[/(O'57AGN@'*W"M!#]-M %40FV'] [XM!+=C"V3_

H^R3V>+B7?D8SG 3^ KGHT[*@Q"U2;<(-M#@+]"%PA15ND)-N\O?TI$"^>)!L,L/, ;W|MWTVLLLSG>Z^ TS;5_D^#DO0P# ME(1D&J82!*X9:!L]1E,Q-C]W:#]
YY84>D@.TO&8'V#F>J2;T^T+HVXC4IGG MK+4G8]+&OS;FAEB;YF7:+:ABI77-54[.C^*G0X_F T]A[$D;8!V,L3%*U_K$H!WZGUX\..<#'&#M|S|N'D|@CJGL"Z P M-<]#
(7AZ)4'(I&S)PM,;^20FY)]^?&3V=QZM#5I:U7X$(@;@7 43@]2)#7>[;9]I<;]#%|$ MRS03$@)1!92*#$*F+2"C47&=DD6^ V"\.HO]-U\(=_?DL^\)]++(*!A: M05,P|Z"LXN!YD(
ET$0M57;-=+++Q/&M5ZH74>DPC+OT86.T2H?I M9"G"(]"*:5#%&&OA"TZ!#DM]D[#+ ^<)4.O8C]5.G0Q\KC5CH8+UCAHH!.H%[. M]L_M]LJ^9 6V MH I%Z=17L+BPO(2YL8N+!-
NQU M<(D#3# 2Y+!)K0R"8U8&K(BT6W9,@ _Z@S&IJ"RUL[SU2>/83O%(%#BV3 2Q M^% 93]\6"[PJM([^?X-4SR.NN]9J*L\D26T9*T#%V"D1@I&0W5]@FN1[*%3
MMJRY(W1'|V(\9"|"\&DX5-^CBDH)C75?)&MB>?$6"\>> MHF6)/M).QC; 6=],Y-E[0$-##[!EN-X67>60IQV6Q-MLG(W2>=]4F?GO_YQD7"/Y M/?
QK1M'EXF)V7A>AC4>6HD42%$P*[Y:!],DC/>-@=52^>%>,;/W'=M=I1VZ*SU M.7W!?'E&+\F!+![^?NN1B]??KWA;D!26JY"82L;@ZFT_62=K#K$DLHXL6OJ.
M_*%|8^LT@#U6>O$0/G9WUAN;Q:>2IGO5 _WZ2?E0^+(!SC%& M(XH^@=$=1.%@A\B++K*U"-&#@(YUI#^Z=]SUSF8L#7#$M\:RWKAT 3/0\?\M M(.?Y8C/U[Q\|\|'6#B62/[-
$ZS>'TY_XSS_[I.)%72&;(\ @NUK-(I 4'0*H21!2O# ME/:N1/U6KNY^[W/EZB#[-'ZOWL^^XG=IF.8>]^<2 12^ULE6OD'=@<|?W/ULX$X RK04,PH0H@OD9\IQHVW]-@1 MX$/?
UQ9;&*O^QS]?3E?CZ99+"V3*VMHYGHZ*"9%&!"I9\ M*F8&&I.64?LH4Z>NZO24&UL-^NEZF$@@!_M,*(=&PT7W26HU=!N0MH49W4 MU>4F49R=5I*G2F
MTXWRTZ)^QZ'$V,SW,6Y#QM/]7NOTY-5IT9D(&3R89*E.*GUP(:'VOV1))* MWXW(M&|P/2_/\^^_>;M[T-/SO(.@T/*#0-_1GY]4RFN"@\B.P**X-A$A14^%,"@JS?
6S>DNPA/"_3$YHQ< 25@438 M)V>3)?1967^^:H1V,5OJNV[ZHK54&^C_U-;[P>.NY'ZP XUA"MXT_5.Z^] M5-$2Y:M;1>)5_Y9,3(N)0[
L;%^BD.W527M"//R|NLG,N[)^W*_T8E_M F?7 MER'85WM"[]F(G/;$P?EZE& MA7<2(01E8F(QZM@Z^MT/Z5B: T-ZUOV5<'#-.MGH?<@#4L*4'K?PI5H:JF707-
,X632DI13,JRI1G/DY0;&,,A>BD.I"%F\#+S M+F\^5(6!7D0I6&^^CY4'IU\YXS9(T'IRQ"52V!9Q03$G2@=@-8:BQK?4_TU!4& MVC'>QfA#*BSP8G&@FBQEH!#25&>G &Q\!O>)%
(]I\M\70LU-8Z&7BAQ0&^MAG M<(6!PD,HR0'W-!Z5580H4P3&O)4N)_K4=N#JJ2D,[,O50?8956$@44P@A"]0 M2]"MM4@4+S""4)B0@1N)UI
H#+&9&,*K0;T%0#BT$EF]%CY2&I%"L"[O MY--5&-B7QT8V&TUA0)N A HL$9$6Z&1HP"@A2QXH8K,Y*M^!QZ>],+ OBTWL MU5AA8$=% #K)F+8"F7T,/%.1E$\8C:#
74A7RS@437?Q%'|'+W4EQV12KI=/G[MI$C07R35G,:=AVQ>$E'(*R+#"*\6(\3@?P"-T1-<$5WS$IFG7235BZ>.15)! MC#S M?_OM'K>,)^LSHW.!UDD?9RM0&@<===$;Y$A^$'L8
MT0OPA(8F'Z)KW?IT]57Z=]WS+VU;)ST7A*>=A(>"'!JN?!%-F^8>YQ'.6QQIA\!9,^YF|\,'_RX3\W M-P0Y8TH42#-Z7*T29^!#<<2HY1J_S M\|IC=0/PC|GT)"R^_+,,,9Y\PYL?
K[NQGD:,M$Q5@C$E [4')P1/>Y"/66') MR(5(*3S]$ POUZ-&8V. N)&@Q.6:R(VY^0.>U6W6R6QQL3@-SDB>DX BMLNDU"'Q!U.SQC* MW@.<95Q7:-2#G#?DMA???]>++{AY_0;
(5^>ZYPBMZ)P84$XQ4'5)!>'Z$![M)JRTWO'4.B6[$!"7Z3[#<3. &-!2\?3]=\%>;U\_H$?IP]CCDGVB+0T%74 M!;Q4M"3S@5F6 EW]T=M^GKO1/2R7:8A&P.(;lP!5CW!5
1;R$T#^.@E;2E+ M<&'AH_G<;%L*16!^,"G*;Q@OW"L.M/M]5$!-U E]#KOMHK/!; .UN]NPS(5D M$R'+"!2-
O&:U,V!*"6=98EFI/A7M@NME.TMS9NY[CSU8L(&,M]ANC(MWM%FK MJ"C>_E)M5+N4QXO38HP6*A>P"'G25BY#E)KP]MHVBDD90FO!]$=!O6R_:,N^ \K(= MI(7]
[/N%/]0MWL]GA&*Y)CH?D#/AP=(4!@J+ Q>9HZ Z4X#-$B;5VA.NG_ZR MR=_3REL.U5AC,8?+N,|_7U;-WF]U/W6 0,..;SI0=*$+OE9""K>?=WO726I.!I73I96)F9H9:I"
M0[%6;"DNLI0H#;KF'>ZWX!A-UJ %S_?*2 \U)-1)[@SD(WXF!*,1^<3E'!U/M014F(91B:07-?-(FR.0ZE0=/3LA+ENV*E Y0MX4!"M6=8C' M]
E&]8<^YA[>#S;IRXE3;$M1L8R"PMEI"H28:DIY#)(+'*8P=.$HZ6EE@&Z(>_MIG\/*PI]0,7"EPW%R%A:+=^7CQ2RM5-E1^X0Y>R@N6%!1:' I,%.!!>]9,=."%U
M#R)W@7DY$4(3\2|\ NXEG4[O6 =%0^M+WT!Q9E^@PNNY*0[:Q]1!:TEN0 M\<(-K6Y@@Y&$C%F(W@](KM12")/WW?I*:RSVNTH4#4Y^#Q.WUE()\XLISA=?
M)E\7_9$P;-.WF+YZ]7K37Z]?ZBT/?/;+^:%&;)CY5*B<W$*P&W X#:VU0%G\M:&[P2_/]Y\UM%W&#>$?>BE\U5+5BXE("PVKBFC26%IH0]1E)YGR M8(G^4^!POR(]&(5]3-
9X,;W6@5E*,BUNJ?N\G9Q/+C#?6!W6ZX H-BV/*+)Y M-.O(G&G^J0G_UDK.BV F=*G V.OAXRVTA_&T56QG*",W7&R77=DW8>3'A-,P
MG\Q6"I=)R.5=!);,:D=VSNOH7!CRKPJ.DSWBG%-1'Q#>Y/QS9+[!MS-HP>W0) M:(WC5^GB*Z9)F6#>],YV -5096R##[0HE:P MRK\(P$9368YID ;QL14IPS/CE3??OJX8BJ-:-E"]
$V':23SOGY;+HZ&)A\ MFV2DE.,!SI=U>+7@[GV89 IFA,O11'':HWHK9*KL9]T%%K8DOQ)MWFFB"ZZC MWYR\;9**T9R"D=WD%TQG]+!\ZA2/VE&D:
[UF%/.:VIB]U*U.1ADP4HS:.B&O M"ZX?P$WVHF"_9?)HN+^21>5O/^3M/CI]GM+G!X2]ND8-P ML,A]=7$-P6*L>QK+6]}8>L+V4/POA"W&HVRG;=Z>^:&WN-[:4K$?/X?;V]"
MY6)"^Z\WT\MS74#4I>$NIM M/F]NOMWYUO]<_XAA@?_G?_U_4$L#!!0 (/I]"%G7,QO0U28! Y "P 4 M_<7-R+3(P,C0P-C,P7VQA8BYX;6S,O7F3XSB2+_C_^Q38>K.[U6:!+A[@
M@=Z9>19\1X-5F989E;U6RM;D^&,8+=*BB:EK(S^] OPD*B+!""0T6.V79$1 M)-S)!G#X?#CW__7!\BR6/W1+_I_M**D$4.*MEJ?__'#PV;S!)>??OKCCS_^,)V6RS^OR_N?HB"
(?^]>_]%]_/O) M\W_$!=.AQOBG^]^[1ZOBW(-JV?"G_W+AR_L03P26*RJ#5DQ3: J_E+5O_RP M9F13HS[*%[CXA/X7!!Z#*-E*^7FW5_"3^XX>J>'Q:BNYW#Z60
MYY==EN7![HI+K+D,4|WE_fQ$[*)^],7C$*8?O;'[55D(M,3W#/3)7LJQ\H=ZN^%S?W1VI]UF?GF-??XOUABQG^%KLR?187NI??%_M63T M0@/&M*;3FNX>]^+
[1]RX:*SEP=*@X/_Q@_HL:W@/2%/B\^BVI1;MMF6:G=4 M_Q#E-_%Z6Y9].US0)(Y%%N:02B(ARM5&E8EJ-;;DC4[G]*O=_N&I?\\H S(BH.UVMY+\%2NOQ7: M3;C^_:
<|U]>AMIP3B^45,+14;T!+]R(:W9 8*DW^75Y+-+ BB:EK(S^] OPD^B+!""0T6.V79$1 M)-S)!G#X?#CW__7!\BR6/W1+_I_M**D$4.*MEJ?__'#PV;S!)>??OKCCS_^,)V6RS^OR_N?HB"
(?^]>_]%]_/O) M\W_$!=.AQOBG^]^[1ZOBW(-JV?"G_W+AR_L03P26*RJ#5DQ3: J_E+5O_RP M9F13HS[*%[CXA/X7!!Z#*-E*^7FW5_"3^XX>J>'Q:BNYW#Z60
MYY==EN7![HI+K+D,4|WE_fQ$[*)^],7C$*8?O;'[55D(M,3W#/3)7LJQ\H=ZN^%S?W1VI]UF?GF-??XOUABQG^%KLR?187NI??%_M63T M0@/&M*;3FNX>]^+
[1]RX:*SEP=*@X/_Q@_HL:W@/2%/B\^BVI1;MMF6:G=4 M_Q#E-_%Z6Y9].US0)(Y%%N:02B(ARM5&E8EJ-;;DC4[G]*O=_N&I?\\H S(BH.UVMY+\%2NOQ7: M3;C^_:
<|U]>AMIP3B^45,+14;T!+]R(:W9 8*DW^75Y+-+ B)DE%;_':97[2OM5/8KFINM]_9M:B4P_73R.=Z6G22D9"/PMD_\Q-,*QWG. MP .D9;E^M!9YL[.^"C2
U9^ .N2BU)YLV?$.OEZWO*_;:N-=FFKK^O/0IHM0 M+(7:.=\K-_A1?%A7ZO>O2?5PI[_RE"\>OZU$OS]ZM.3)4#M[[_99OB6[$I M1'5+%9>$;18 [-C^BYW5F>1C-3-
7+_UAV=FY MH\]IQR]0#(.&8_"CYOE/^L^:;7#7^ZA^U*RKS_-/8,<|V+,/?N\$^/_\6/Z^U]$RX0DGD<4 Z#/%:VGT9,>8*Y.I>C@$08Y1FFN8WM M=V=EQ90&0'0_*SG=;
%)S86>YK=$#C/@Z:=*?|R0$H!}@1!R|4-Y$,\ M9^P&W X#:VU0%G\M:&[P2_/]Y\UM%W&#>$?>BE\U5+5BXE("PVKBFC26%IH0]1E)YGR M8(G^4^!POR(]&(5]3-
9X,;W6@5E*,BUNJ?N\G9Q/+C#?6!W6ZX H-BV/*+)Y M-.O(G&G^J0G_UDK.BV F=*G V.OAXRVTA_&T56QG*",W7&R77=DW8>3'A-,P
MG\Q6"I=)R.5=!);,:D=VSNOH7!CRKPJ.DSWBG%-1'Q#>Y/QS9+[!MS-HP>W0) M:(WC5^GB*Z9)F6#>],YV -5096R##[0HE:P MRK\(P$9368YID ;QL14IPS/CE3??OJX8BJ-:-E"]
$V':23SOGY;+HZ&)A\ MFV2DE.,!SI=U>+7@[GV89 IFA,O11'':HWHK9*KL9]T%%K8DOQ)MWFFB"ZZC MWYR\;9**T9R"D=WD%TQG]+!\ZA2/VE&D:
[UF%/.:VIB]U*U.1ADP4HS:.B&O M"ZX?P$WVHF"_9?)HN+^21>5O/^3M/CI]GM+G!X2]ND8-P ML,A]=7$-P6*L>QK+6]}8>L+V4/POA"W&HVRG;=Z>^:&WN-[:4K$?/X?;V]"
MY6)"^Z\WT\MS74#4I>$NIM M/F]NOMWYUO]<_XAA@?_G?_U_4$L#!!0 (/I]"%G7,QO0U28! Y "P 4 M_<7-R+3(P,C0P-C,P7VQA8BYX;6S,O7F3XSB2+_C_^Q38>K.[U6:!+A[@
M@=Z9>19\1X-5F989E;U6RM;D^&,8+=*BB:EK(S^] OPD*

7|3\]?^QHZD>%?3:!KQU1M#35Y_PJIZ_,%? MUTO31T_R,-,/37N_<$DRQ-3L1[C*(]3$DLSJ,_]#]N)^HR9GK>TW[U$O?+_M1^WN-O]>CP%\,HS4^9Y?WGP\S/D$!OY!N%M&]*=''$_:AJ-E_#1^H8:3MT'G5_MN*?UW,66&X-VS8_':+X+#+[''\'#:;\\;?76_Y"JP[+0+W*^MX'}]J/V7U?$N7_MXG?MX'Z5*\FW4QPFZ6'IDZ6G"5ESZMWJ0>RXY0D9IM#WZD]U;)FNGU'''6K9_MLW=70?A==F"G@@ZX_W5#;8)VXRYX./G_($*S>=<4NXO?]9*?[O87\C6M^MU[^_MKQ0?A=Z*+]62[AH>ML$OT0UWZXV&741+8*\P"00^84+56#&_M9(1S%HJ@4/%&1B_22T#81GQ.GLS4G8?J-J9:B35T9?0+@Y?$X'PK,#;]/3LF7!/,C>2LAERW>,=M:W&SO9?E[.;:.EG*K"9N0RSLSU5.*-W*M?]B:W(ZJQX/)IFO;KH:A_M2D6J#7J1L*$3!G.19CB,_I8P90B5(#:$'CA:NHD-LY+XZX]-KP"&\A[@=W._M9,\.)LQ[Z:A7;&6&=1R@PP[30:QI[W:Y7C'QU=?>"T_S-L'W">-1QWROBSO&_M^OBJ%$\K>3S,5+/5F>:ZX>?>-XPREM.4*ASDE&.21@&F(8EPD*9%&@0R4ED$_MBOC!>9C8]'44 NI>.AAT63=\0!P0(B32;Q>#NH^E'3-[V75?IFS?%<[.,A9@EF6=:#.2+!<:!#&B6""PWIKC\"J;?VQ_C9[37&2_TS.'M*NW-)3%_M#0%ZN?R\8W_.'"TZ6J;RNUW57L^-NBWE^S:9_$TSX?]KO93;_M;L!)LC#2"A!,65%B$F89L;$:.3LGXSC1QB_,8^ODM5DXGCI%02G)M\OO$E4[_MGLR^^[&4>)>5SQ^4&480[3ES#[G:IY'.VQ]?LH'YB-4?S:EORN@T#Y4+Z5_.M+XE!]*1EP9TPJ4&U>*@ZY_T,=NGX/UTC]LM5>\G>^R@_.+Y9'\% 'N \?,R6 M+S@KK/V\PGD)PS<1'S2I^\U3);\^L>]+9H_^Z1W*MFHWJ$5%5'_S$\PBQCQ M>89Y;-I!3,A*R+,^E@,1GW-B8V+2U5%&?+/JI(6RIX2-!M@MB3 \=$#ZZH 8. M>8P3VE-@Q)&)6<,GXX!Z&609N9KSX'2S,?LDJ5;@+@6AEUM!TSS+1$"P2E*]ME)C>Y/NIFCI:&?+5%5K+,@K2$D>/FQ*>B'@) M0N#U.8>L6XC^MBJ9ZU:WP0!FX9% M#W?.31/,\F$-.IU[\N:I4\V.3E[+A[HN2!.6V!L;+'15[FFA+Y^>CI87H7G_M1?7;%G=0*$I=CU=,KSG:X.BA0_XAU^$+?:<6/33^PZD9\VJSO3"_C=Y)MK]?B M+7U<;LUH+*VV=6J69B+,.@K#(,$|S\V'E"69%K'!.!1%$I9$B:K&&=Z85LMVGM%4+>ZLTMFC>WSX3U"[QGQGQ@5YH=;-Y@)#1#]8&D.O@40X?^ H"V^_YZ!\]Q M6'#+A0'-L($-'\@P_TQ0#=LM;QKP\0&T99/U#+Z{',,!P<;R.(:1G M'D\.!^5X=+'#&HXG$-LDO_SI&F]_Z[_(T*%:?VAR&4$1'}\Q(0+AAF/ M4YSP0'"1!30C5C,!+\>'NPIXMJPI8]/%<HV9D3+c}C>^/\R4NB^93A>O %^WM&V=U[?U9;_^L'X]?_;O*T#EB9!7]18>^+4],>/-M<1{&,F?:(V4^?8I^WY1UR]_YL#VM]W]OV|!7NP;$ MVRX7C2=O?S P .?EHQ$_(,%T>T>S<]/9+W(;7\8XD=^MX,0-QQ 9R&7Q1LXM!QFX>,8SD,L"],_+*Z&F:NJW/:2O)MCXM_DIGXC/JZ_RVIK'OKQOTH>IW5 M@7D5)UFJ2(Q5$D>8$!AG!0%IC+.5!0FA&16IQ|C&9G8Y.V9N*H,ZH',/D:#M/&SFYH0.9@BAJ%FKOB^1AS8_FD9OXZ/_MM_TC"8_BWGO!5)G@+RMY^82?99_MM+DHIAU-N5B:GK'WG3Y/UVLUKRY^,:/?9%5(''7/M)>$4Y6FF*@XQX5)H<]R*7+) M(E60%.(I01F8V"1I=M">'W3($,Q_D-KYU9-"1C,$_UB=84:/M#?V_].4KCF M"H8G_PQ,?E:WS1609M^H:?Y[$U(>N+3'(UN8D$C:;EK'RP:Q_1\=CW(*\YCE M.5>1B@+0><09.A-K9$L%_;)]LG LS-N'@"!F;>.H&EZBV]2 M5Z@EZL^\79#*DX${1V56$W=!U)=&[M+EKGVRZ;9V&-ZN:%7=]+H1;AV$2Q,9 M\B+@F'+),$GT%H1%E.(D4#24+!:)#-IXG*4TL:FKR9EGZ9_LTL2]WF0[%35 MB^@P985]\=*+]D)$WOI.GZ.SIY.^=(-S0O1R*S\MOTOQLD/-F^^2?-MZ#\V94VP?C<+5F2$LQ0KIOC44 G^IUM:4YTZ[AD)R(@4;.MO0_/=%/NIWZMZX@>T?9D#Y2X!4/PU]SQ2+!XO?#D_";O>]&KCE_>GA:F=3L@TR>A%$ADR3$@M(.$YYG.*=YBN,@ MIUF4RR3C*2RQ',Z$E5*,22_OT77(A1J![NBMR!C$)MB17"$PE#YW)1?0F'YS M,!=''L^/,8O(IHG MD:1FVD6&253$F%'!UR@N9!(*%D=) /&88.0GW\,T'/3G(T +6T!HVAFCZ3''' M&.*6#V3>_]WL0?2'9@5UO$R;,.$&A+=''%A#QF4M97(Y+F9O6X[

*[>K[=U1^^F*C4RO=\2(K!0),1$4(&U[NJ?3'D+.*8L\1&A8]6GEAA.UJP M"MUC^825<914,.6S%LA:VJ+>;AX?-^J_KY7:14R+#@.9(E&2L29C=*
%$@9\OHY31.]I>6VI8ODCR8OK]ZO/6GJ%9*:.MT>1'_--XX.F+0F$Y],:@2T*KG3IS+D2EG26 6 MZL3IXE4O3HL&A72H??XAT(C2YVZEF2N??PAP7/C\\@+'HJ8VA?5F_96N9'6C
MVA$!:U"_\/AD2[+NK^<_LS>R6]1)41O.:1VLS,581*$!+,L*. D4EF?([?]8P86_W&D.JU^1_@B(9?6X[?1+.J[\+W<1D8YGH MDWZWMZAUEO0_FFH _>+.I?^?WR\HT< 614$?
CIU[/PG63:H51^R1] ZQAOX#:.MUD49^)H607N64,N3Q^(H1S1\E=4:!R<|;(.4(SE&)E.LZ(\?GW*BA]/DB(YQP MB]-
,F(Y^B<(L%R$6+($^S*&%9%%M%'T!4)]XL[']@P>M3GXO_IOZCXAA7M,+6S M0-Z1@ID=+R"Y#^:Q$=KW@)Y!F]\SJ,<&AK,#>ZQN=CUS.*SAU)N]S_XZLGL
M7[M2ST5*,R&)B5R&188)3R-<"$!QG*2%Z3P8$5C9I W1R4\A=H7)=% 3#3U[ML,"..5L-N1_OFPLSW \8L(MJ"3G]#F V4C_LF-AUR/@?-3.X5#'7F1OI5L6)&<^YK$'X?
B\\W"O_]IU3>[C M^KOVHHQUMZFN7 M3Z5Q${I61E#C.F<(DXC&FH0@PST4G8RS!*@@BTA_//XL16 MNW:A-F7G1?
4F1^M_OU@X]:],W?'YV=FSUWTJ,.MG4:QNK.&>9TC%>NT3SU:N M/@[:&2K6'IG\.8K6QP$,J5L?2F&QBH:FDU4X3>YO=^(O?&L%B'G(J 9KUNYZ3UGD6&6<8%5SC,: M%Y'I.-
D=@=AZL!9T'8X\8(;IEX:-7^LCCT,+FB8\H=\RXI"1>PE7[M_T6B5((@36428A++ +,X"G' -:20$XU(Y'"'U-:[#>9*)<,,ZZC@KL+9! U\X MC++#A+::U;H)9JOD!]J"-&=;;6I9<
M=UO4EY,L@,<0L$6G>_5WHW1[C%RAH^DHS8'R.[M9:I_Q=XVIR8^NY[ ],Y#"""^L/^]D0CMAC\856MX&U_4/Y>]T=5W=J-NR_%OY?BUNU/O_MV3Y?_Z%I_KE<;_5'N?Y-]6$E?
J^VZ[NWFI6HW7ZA^^=E^%)\]SU0VUNBG%.MFAF[?V.T1)I#!.&7>?\I;_/:;C);S?ES2>%[@N?7ZV?4NW-[3[?FUE6M3I)\ MFA\?5TM>ZI'O;=#!2-
?,5N^ZS[_=?)>E7M'L86^^/#W$RI9J_N<'#?K\'(_.M MK,N>W%51G??N=>>%\^1\G2 PJX-U?L"73M3 E0Z.TMW=]GU9'Z)=/VRM?:*# MNZ9V?^{NRCH B33)S5INGNJXP:-
<5TT@H))D #W!]#F6V\""D0!I9*G,!G6)A^2PG2]%?)& MH:_^A 04?HX4UK'"$R8TK(QS0**A>LU3M\U7F#G]$$%YM!U\.8/GS22]]M[M,(36XN:'*KIH8:@ M?1.((QR&K<18Z6 6 B
8]!G$.0F<+39;2XAS8O2[0IR]!J8R5;EMIA!\ MD8 Z8=W32MZ6OF[N2/NSTLNY$GB8@#9,@?%D1J0?4^V\|{(C*< BT7R!E-G
MOOPMZ)HR*A_I4KS_8;P\:01$FZS6I]+,PFD]$]K@ME B9:G4GD;&$OU'FF#& M$H6C+) R5%G"-X:,YD3<(M1?4G$%3 M1]UAMHNV30,>]*R@Y@%U3-
3AN#8=O^&CJRSW/QD<+K^WA%!KPC/G@4(!.4[_M!"\P*N#W>,/]F!R^DZ:Y_')M\ON@J1$6:[UV<% SAC1G:,^:4Z#P/%:@*$7 MF#P"%8\1FF ,!@2#L3'(\P1>
(S)Y4=PS\99BH8PG%0DUG>[3K"CV?LO/0VA&.8VLP3..Q$/Q!/87>; M8W<8?B_%TTJ:8,Z3NXBTO-'U M+D;X=0! [%,C_ +CEB@Q$B!0XH2]O -(%!.+5)9482]0^4"<)=S.[NZ,W:[
M>AO5CX@V93P76/ PQ*2("DQ53C!EA8K2+,GB@@+![UQU3F=C [=K?: M"7#LMB>C1889KYVTG6+Z/\08E,A?T[03-.;NDG9>S!-MT08N=E/)MYMUK?3: M(?F\V_4:A
ME68"Fl,D),S8;>,8*2VJ?N/02M+*U@]XA6=N9^]^LD?HL3%&K]=E7XXNN:..3 MI'ZD/991*\S5+AODX,C'2(2-2,C(-&D/C8F?PW3]-Z9B_+5[=TS\0"SZ?DS- M
3Q<]DZ:86MK\W:OVNH(2>)$*8'3F AS)!;B0D8"AT% 19'(@L16%:EGU[M\'M'\=_M@SRG<+@@RUTDK&_/(C1H42=%T3;B5Y7(CFB3A9H]=Z>=ZH\R4MFJA M:$Z#
(LDP44K_09C"12 SK)M.7B6V+^_;D95F=_DX/,I2Z=?V.MRVN/W5C!MFH!7)C@^!3L-I#380NS;C4?J&&D:\W1L'+5EAM$)A'FF528L$!@EI $1VD6A'FA:)"
,O_L24\=E*NM464:Y,2%!.W0 MDMIC6O6=(KD;V4'WA[*-=IK;$YVYH"\@3D1%=3Z IN)]F?VZB%:\L;=OOP3*:L4!QS M5@A3(BTPE2+%41*H6.19GL>@'=,@M8D-SYX@T&
,0V1G(IP)#C,+AVG%.*3 M6 K3TI_C"M67?=2NF%U5FW@$NOIGY8< 60B]NFU@1;]_?H)KKC5;9D]_2#W>3 M"NAD-P)!A0((CD?L^[++>ZM/*_/>RS2D4-
[XI+7/TC>S_@'K*$]E3 MY%QKD[NA5Z;O==WV^D;M_[$C_,P(,\YE%!>82QZ9:=3"S*9BF&1)440T84$(MJCZR)3SY@>UN+%X_+ DM5;8$T<[:3@$-
S'SV)M_MJ%V9SH;_D'Q;=SBGE0;_MU# W@_#*TL1[F_EX[5S1&Z4JOR7.,%2\U3I;DIVYZ!D&QG'U,_!^_],8:\T_ MU--HZ]MN-]6VE%MM\LQ;]$;NI5IN;_5:65V+?
SPU!9;Z=;M19J1O)D(I*)58 M)H1BPO0?3$42\T)DH8Q"%02!0TKB1.S.DW_8S/9=U:/-ROU&OQQ7&H;KR@55 M:<9.)YB6 M161XO$)4&3M[-*-YSWMWR6P3FSW@.\/8Y C%
<_CZ5TM2=1VG(.-46_LHQ7FH5[&Z19,]&$8U]U6Q M$ONE;:1_8#$NQWYD6.FST V MK$Y^@8!IV'X*\]YRR"G49S* SZ,>C\]78R=103R&>3 ^^ NAD-P)'A0((CD?L^[++>ZM/*_/>RS2D4-
/^;M31IXM]F^?SN27[;M$UB;]3[M=KH)VY>"$ 1*&#))]3-A M&DY0QPH23]*D%G>]A\WTF#T_5^#*40AXES<($^$&,V^>(0-M-!P <-J(0.C, MME%Q$+Z_D7&Y?
6R.3S=NTIMP4,UY[OVM&964$R9%1@B66I]93M 1+J0(L90L M%(4)B 6Y6[*-'0,5IMSL:L+Z"%TA[GPXC&7<7"I+V.T<]BG!A%D>_SB.2+.:[M@>$]V<;2_ "NEW,# .9]X
UQG@M9^G^4?]:^]14]DC*+<,2R&),B,Y.O1(YC M^]:9C&@2'"% FCAW9&2*"=).FM(H]YN79310ZDI%4%8LP
MXRP681!B*O1>B,1IC)E4.0ZB/$CR@N2AC!9Z[\8V/FK)'#B$J%N?3VNM>U$^ MUG*A-5#[%Y*6:_T@FRF^:+F?5'EO>/=7..;RY (5946B]ZY*)@R3,.\Q31.!
M249DKIB@19%"O@VO^-PI!\3J_/W^ M[->;XRO4;&-[R4O&=R76L]7\C0!UAEH_%^Y^FA]_$=!":OO&D"(1+]?;Y?; MY_]>"OE%:AOS)'^C_]B4;Y^JK6:1_+0;U&H&PZDDX)C2R/3
S23.\W_D[,I_M%%5E0 ZV;>.D:I%A;FE?H9HZZLB/&'5KBZ>=*9T>)9A'40Y+@!Q?5DM&RI MSFJ,@%"!-
#+0VUT;UJfEC7I,2K'=GH^3DJ82A!*,$':SWEAO'6]Y8]>R5,XX1FWT$73\O,L$C%FJU"PI. M8$)$BFE 8IP5,HQD*/*<6#70O$!G8MUK**,..&IHHY:XG2Y>0FI8(3W'*#]-*
M1]&ME=-2L('#0+U"HYSZA[U.7EIW%L6T%*[33MO+76O9A.D1L]S*N@'AO@E< MTS'NS7/S*3;[^3KM39E*^2!46)$LQR3C>H_-\@"GBFM&/L6OHZ%;=":@/9[C,\(70P:]!#
[6472TO4' KKG&3W5G$'HSYS*9X3 M-,F[+.%;/++*MMN61/)ECP&Q7RV^,3\D'3%K?-0*K^[ZMW)KJ@=RFWLC2S M=18T**0LN,(I,47U/,CT+IX2K,U4FLNLSRU=B,8&9B]4G;
<*Q^M)'TSY1 MI'Y EY?'H=FA^5WT6^%0)!*A]XOI,$!B9?64(S:7-C#++-P!\[8M$,=]>6Q;L@#2KZ]B\;P,F\-D@?0CBJ5?*PS)SS^,3O<1LF' M95EM/RWWEN>Y_=V3U(C^H:/WX]
B3.(IRG.1U7P*I=VLY+]2AE&%82$;3V.H@-M"T!S8@-8,_&OJ&8#&3Y0?P1 G;QH>+'/R;:%VV*\V6X@X4K9_K#KW5=8++G7D[OLC'36E. MI7?EQWE09"3," XYC3 A
<&YR@7F.0DRJFB>P4JTSQ&:.BVU(8MV=)W+M,\B M9;>%\R$_S/ YB>XP%698+F\C8LZ0F7E>S+"PQ\-C+ESO&D%^JUJ'%+%-54D28+C1>_ MQ,4V4CQ"6J<8L;V@#M'A,*,B
N_7"FB/ 9@8YCP>MRX\BQ+OHJB-AKKST3H?+! MI7!;ZY=&W3WN%3,MG6[9#A_4-15HDV1,@"I1W[Z784+"8HD4%0H0,/C\,RH M6V#E!;ZL_J#_JB{{EN(HI#R*(^0+K(X$
MD0@1]0.F094C3N,X)U2"]CUA].<^,-3<> T[O;++N!K&PYLCK6+(^\D-5;I8) MF%&1P+.(8QW"-T7M-.&]9A1(?=G;43O5'-606BX#1]#XLMW\K"BV2$(?1,F*
MU5/=O;I#034$SAA?:6;?HL<^_'QY>>-U,%(]'LQ1,0P4,NPOW.1"YAZ&U. 8 M^A4FJA7:A<'RBX%2N1G)--]@ QE0@467 2^^H7OAPQT,V\&=F:,_[0MQ.1^TX*=LU>OQPHL
M:##4HEFLX%XW,| 0H^\=]6C/AG=9-1?Z=55-M=75'_JOW1>FPO3B*%(P)+HH M@ !3Q-NX /AI2W_"7T11KN!4$@M$(AP@*A.&.8JF
M@[7)'E&8V4OTZ'E%Y33!,OUX$^O%,7+BD%!9H_5E.:Y\'$@$4^C3&>^8D0# MKM-?.6<\BZF?^[>^4F%LNIR7TA5AFYTBOA C]F3>P;W=TX05Y[N:/UEG=HY
M\8[\U]D'K4XN-V+[16PO7^YU^\ E]Y{)>OUZ0U8<@/%_7/ MI=(-N1=UXXG8E.TN#'&'>:@1YI3&2V/<\,KKWD M8<9$R#,%,_JE_PC5!?C$VEWONU_/9:5N*QZ:DM*_*L
M443+.Y,!81KO?KLX$0+0H]B

F8PD\OV4(IQ2@@@/?17] MB"0382(#:92'Z0R),-$@]=SQ6##?ESGBJ?01#K(,D1P3Q-2N(,,F?2!LW9/*
*M$YIYAZD'C*UV="\|J2BW8Q.@@UG..,HL)G4A/SX+9EY.P,PC%E$PS!$($)'D!Z^+G@S5J*9*5%?;G\1W^O?*
ME'>AT+DM#27A^|IY1'Z.,M2Q/TT3",12\HYN'5HC.K,SF,W<5Y91/E_"JB+ M,-.VR@6B4YO)-1*9J M,-E(9/QAVU-!L7JHYT#VYCM_4<(|%X4*9,YH|LL(;|A'*37:#,\0E9P@$20Q*
MB4/E,W+@V,9!>K.?$3KJI;4+KZ'M*>*>1@Y%Y#BI|$'#=B+(-MS)YM);> Z1@2;)8Q\EE%X;1&!+M&+AC\&+E1)-3^?(;|1-[[1WP@T@*J6O0 M9..:K?*
*P4848(Q8HQ'44QX+F0$PD0=(#:SH1Z0!H*B#JG(;-=U)3C,1 ^H:@O5 M=+V_M?^=Y8QN(J@K%-4A4LOBJ1H(?*
*82L:Q(9.Y/^O%'V(+##/@G;2:H*0A^OM^"E\UEA#N^8SS\&/U"V@TA>@Y#>KJ[UN$0\@$5Q(%#"\J>)NUIRG9#,08T9GS\Z$=L#7H'^_TDB;^], +;,+TGTL*2_[?WI\UZ];C2 M;7?-*
*[SWR7#ULBI6_U-^0RON?YXWXS_\5)/Y_1_Z%|I]_.,.!\JZ+W\55#_,M*OIO+PJ2BRQ/+_(T[M9;-3>6^E/;YTI%+I2EYM.Z.O)M?4"X06.\446!^,+,6 8-MZHO>O&Q3!V3_"J%>IS*
I+WI;2X37;JKY\)2)(M=)8EBH1"D%"K& MJO_[24^-,)!O>N0^;|H..K5STC;%=Q=)FG.1D^%0$(=4&\ -8RVB|@4CN2_OM- M,YS3^ZYD|JY(H?@HFV[3H,7?-
*R>X3T;\I3?]^V!C_C-.VDTWS)\T2^PZICV M?NC8_K%NM-Y|M&-=O\M=[W"/>Z>)@OF4ZR[%,_/2R<1(&LF8@)I8S$G/!'$;^D#T)W.IF45C\V@#¥YD:DA<|H*R&F;E@GL B*
*MN\))X,B>|+, 36"%'Z${P%;9!.RF?=%-LF1"\U*?E%EWJ1=3G[$M]T*H/3W<^ M94&NIV=@[N$!56GSHA3)*4D.+JU19M;=>0] MLJ-O 3,'5;29MYE#;]-0G?*
0YI8>,ES[^<9/?X=!UBMPSY\[6";@)Q\!.IM3? M'=!=EW]3<2$!$U5|09>|5AU=?|&=|,]/7O:B SI_!|#'NQ M05X%9S)ZF%GY,5TR\/G;Z87;3V;,595>*7U8M.0JEO*
*MT_V*KL5E68JI_&4'N"6HE")E,8KS,$0X# FB3 , YR+/7B!@66+4HP@A.GR:\A@LS*"\Y[A9|%8|[5!$Q&,= 0..;"B.PHT#(BN6AT!5'"VY *
*M|%EX8OEF6S2(*5]$U=QWZMO1RZHJ5O2Y|N%3MC[M6Z]QW/21W M(8Y$3"1#<20"A .6(RHH09(F84(CY472T'S UR1>9B]BN>3\O^HRAE4+EMWC*
*M2]Q#>4ZMZ%:IN|M_L]58WOA.I.-%WY4V5U0,'ZG%U M=,.BP_4#A&;@%4*M4HHZ]J6OW@TIJHW.X!63Y|XC=6A<[W+,]?I?>#TDGY*
*MXQ_0<#]PG3UE_LWL&)&OKW$VX6=%C1J4+K/PI^?Y!>V*=">Y%;)(D? M!Y&/6)8QA%F:HMSW!8I\G$6"!3*5H*N-2=S,'!.?KNFKSY8M>[T\6P^X=DJX*
M/.WMF,71B^DR4=0T=,6,O.=>ER M[5"EJ\WGS\35\?/;_*!^T]KZ4&B,X3,2)R/^ H$AE',/5]1**4(4K3+)!Y MPL/,MIAM'B6\S/UR?0I6!S1!BO6K.BWU'^="G-JXX@?*
FE<8WT"9$1!0(Q',4(MYW&'-*XBY"%>9'I'>]3"AO.-(H(KV)(^=CP<"BWLA>06_=TX25X&4,>JJ?!V$OWJ>|_+=Y>M<},?!FS7-M7Z+H1VRX:7G)2E?Y-
*43_6Q2F5NRH?:_4/>[*E-_S9?,JW7%1SU3U6=7T6!-=_MK*1GJEKZ%3V3U[(<,|).[KF6=1GEKNS[:EM6BE(|T?>G5SWF;+M10>&^'0%'-M:?MF)MU7-*
)T5;F:CV+/R+)#4R8K[&B2RO057,2P[1IR MFS.YZEN'QWDMV^B3K&^V3:^^.CO!ZT3;A5A?>'C563RKO^/6>6H:| MO^U9|C¥NGA|%_X&O!|QJBK-'.Q|O"""8NWW3B7>
=G#5O9MQ7>S8I6I7XW M$SOYIBMRECZ_"6R]8Q?@=&4.]P@Z6-_;=\6A.\S .\-1&0I(<)P*(.&,.Z2O MFQ'VE1.FA.0H3C!146N<$P&Z9QZ@-;-S;2EWJ:W7.B9JH$E'.]I-
*M&;F[!SI M N,')}@!{(P,|'3D7X8H+>HR##$1^ZP5,/F);BO=4".4VM,=0@=_EHRX+_%=3 M&DLRF?L2)XAAK Z?*4T083A#22(D2Y,@HY+ "NW.TJ]IC&Y/N3[TD!YM.'7<*
M>869V;0C-TL)E.,B M'Q>9C7_$SM_.DF*C7$AY(XION@|\)U*NV%V01(+FL=JL4SWP-A,4D80%*(V8 MUBOQ\QB$R'R2RLS&7=/P?EAMO,>2>RI>;@K=?*
*X39|6G]**>79EGFHX#HVI0D M%,H%)CYB41:5Q4LSR0,$G:RAJQ:7QH=B9;V7DDSJ7#**F@3W+&_*J$}Y=W*
*M<1IC'O@)2G@0(DR3%&4B2Q".1*9\G9_%@<)3BS$ZNHU9OV+P@4OWXU%"& M5K6.J<|,>)TJ!&;(IY CE1O;J>AF1"\6=:J&LCHK2AVCMW %JJ'XQ^6FIA^$*
MUQ'4M|>WC_>_,IY6NN)^?U|C6"AP=H&Y+5G3|6Y7C_J(_>N7F\^]/A+S>_SS MX@^;KS/)828D)+1CP#(C"-TNR\^ONMAM^^A@_>ON\@"PT(=&.#(HQ8HPJM"/&R?
*2_'MF7;P2U$4YICZ#"51 MJF=AASFB&=-'^E3@4,B<"J-^V#/KSVR;G_[X#0"E>T+\89-S(!3,W';$/$W- M!B[XA(P L.!LEI"!1_(f @?^+P@0^C)SZU'#;P>98/D($"K/$]RRV3Z*H*
M7F_46ZG+-_]YO'K2KU'W-P+BOKZ\.OJ_J&ZEG\]FWZO2XT/T1N9,93:3GU? MI#+2!VA.$H#N>BXRO3],T^Z8W4 MX4.W#_KA_P@NPLBO?
*Z5^#++TPE.4GYK1%VM#4/4%OPQF&8+?URN&>?&.]PNO MYOZBJ93K!*C_U(K0U'IXM1!H*Y$2HVF:[?!7^L.5CNZA+DWNH>_PJ8MIWA6R*
MZOP.+PO&NM@+,,)O78ZR90&@KC?\93^I9Y\'V#5-D2@B//$77O;X^_@^S'>/&GK2#,_[58],#\[53/PXC=C M85V5M8T37+9@S5@!1Z5HYI^$N8:RJ.ZNO[>
*8FUY%*99&L8A13PC&&&NCK>4 MRP E.$F)DSYD9$/.+'VW,,>40.6C9W2PK |3Y0-,*GF8AD,Y8 0l:G/M;S*
M//6GO=6=6G$1\QH0L.CH4,/3NU\O^_G[99_7ZW7=?/4G0C""#,F58^%VC9W L,,[3 MF+4ISBD011F*2AGS,)4!]+#+-58V D-<"=% M<=[==DCEG5K73HIZOB_M].-*
*V!GIBDN.W2CSU!L$V+>$=O*FN4ZBG0(H;H,X; MFXKBC1+V2U;B"B%4N/FILM^\?#=]W6*YL*8"G2 M))$L1(SB'&']^RC3L4_,3^KYH6Y&UF;*
<$T@H"X%H('3F5<\EK$MG3DM4WB#MR"8IOCEW4T<&;B<:-]N,9M0C;_IC61HH0)WW&@U-OQX?8:(^M(P7C;J M.8'A9;6,Q=R^[;/:>IGLEZ_WI 5_W-*
9)X9_%>1PDJ[IE#ZSY69V,_V2.]C MQ|\>"_E'UKPE)8GP$@!0U6-YZEFT!+,B4 4-$,E(5!^N_EVAC26FV8'$_I@ M=AWPHY;-PZNRV9+5E^)7PI6[^67UN*H$;P?$;%3|_C/E!\'6;K?*
F=SC/TSQ M4A3'>NP4"R-$]'HAC/I)%N<$4YI#$(JM>3&RF2G(Q0=4/=Z2U3WU3[TY.LJL MG@;'Z@#;E*U?C5ET,Z^Z[5]<>^0\S9.,,EJNNI%%PVVZ>$KZ5ASV.P\53NN*
M6]&M<5BV47JJNHI;][?C+4++'14RP8PR1+B>PB'S!!&92I1*!*0Z M2*,@32$'K6,2,Y1U;_5':FRI'=S4T%AO4|68>9H L-<2(_6#K+)G5!)^(OES66WN/U0G@3TO-RKVV>-*
[PN|(P0O/?$KYF?&[#:-_"VYH<8N';'CS.S*A9F|@YUZOC"WEI)5J[%EV>]YK6L(1#*'J3TKEB3AC(($I8B M+@36U0(4D2BAZH1$,";'I>H_D#PNE(&9?5?'CD<:?
I]\>EM>^C;&HSD<;5> MZXCL1^!P!K"^S;/,;4(TOVE$UW/2!RB 4$6?]7(,4SU!$;ZL4 M1V$.F/RB09"M%;VT]I#U|O\476Z!?"XB5[-7)%C;<&\SW"A_BPPX0!Y M9Z_5?R?@;X*
*S*OU765_FYF!=RPD04\@@QD1!!PC D4D 2 M',VRBR0U2$T*9L^MU&8F"\<%9I67PP* 3>Z07T=6U2ZZJ$<"O+6 M#|UA)0 ML3X=_BJJAZTZ.>B1,+|$^!-*
*SU#:\/*Z.$@PWH51*K"?^XBS0"@SB4*41\I, MTE@DH3J@!^D E0_"R,]]?:J3ZKQ(@B"-.EF?'-IR&8D=X46R8$;^?0M4F% MABUOS]?%P:6$0TA"*RVXPBJ$$5\6Q-!*,4?*
HAG:KV%XO,,2UO"H$7U6?"&N0 MX,F3^JEZW=5\?-H6WYX$6\D5NWDNGK:E[$.!VP>R4; 22-)" 3U[(^4H[!@ MF/ H1GG(N?)*7"(B1$"Q($6LSSE":A%P3F',SNN7T15-*
6=H5O/LE<[TK:^* M5&Q0W\?]7Q7B9;M^T0F]B'92@:]-7'!]DPO4-[QG4#O7S9UYK5AUNNXU;>V*
M#;,'JTC6Y+,R.9;_EN3VQ58KK^O.O5B]$PIZ4S1#.NJZOVU;,^/B|N"6_=>.9Q$;(576';;@-823L+0 M+@6$<^ MPB1D*!=8'-M-'_EA5>1WZ#(_A:Z-W/!+LV$!%BPL/$?
7DG'XP4FK&7GT70G<]/-5UYN>-O?7'[,KOE=-MYG,-WQ:C+,QRA&/HHUP&7)V01<9U(P,CH!NO\Z3F/OIJ,FWEB>XUZ3IS7+,;$ MO5)1A[FA 869.1LW.H"YE$X#/^\!TT-'UO@UI
.PRQH5SY!@&^""UJ_N,"OS5R M@T],/W[>\8S':?I!0E/AA@K ?$I3%DJ$H)5D>RY!E]B?'10Y]9>_4MRI+??]#
MJLEJH|{SHVY%B>T&0]7V\T|NA7%HW=sXS)KG5#3C@>;]5B(FQP@7]"Z?+\0 M#QH@Y$7L^WTFO73>ON|WJA_5M]5_9=?=>EJ6>K32=V=H3;PN|"/@CR(,Y3Z
*M>8!PH(TS"6,4JYTU(CR/N$](@Y?4NV#+Z:D^!M+|\, 9 %#O:RJBK[7[NC;9X MG:J6BEO[@X*35V3F&193^X1+X0/V#CL-VW)[S65WI-"_[G[[EMOZO.'X!MF1 M]EQ>,4]E:?*
DI.$=*/'E)[6IM2^QD\EI#+]UNVY[YLPB:=R(2Q,<:SX<+BC!) M4Y1'6")&<^5=0Y)*06%>U9SXI+ZS8Z7.FSZ=!#<&XA",*|,,%SI6EMU=7]GKB49K0C',4XDC%M)2$
M^,I4B)L1G/EA3(4D!%)GY$A/\-]CF?4$""PG2V\3+AZ44^)SE"S:.3 6" M/4+OE5#2+/!+W,,>4J.R/+]M(3V=5X+0 M+QD&O9E;W>]+I'YS;K XZ@#?&F/46N!FGF=6
M75KYHHHXC[X>.IQ]U,U>CVSU?S4#R1KF'U^\#=0=@#S55/8Y\EC4;BWJQJB2#-_E^D",=$_2LA"5MR[MK\'/1C,/?'Q>KNXZ;2F"&<%WI0H_KQNKC=?M^H MX" 1D=
*S$"55P4$H I3E 46Q3WF >+#2T"@I-$!CH!N:FJK?DKWP-&%/@^1H MTF:F/*2?8;_F2&K@I8N-P,9&,2#20O6?,J),M0/^^!B,,U%S-) J,X431ZU M,.5J@?*
*8^*;8^E^5S?;$K==NS3@=_$+2ZHVE*XDB$B.147Z=F.2*$!B@G.9P$ M24RR##0L_?QA2*
*M#;PKRUA.5]U8XP27[<(R5L!1]Y7Y)^TU^GM*PAX$HLP57LY2Q*.,*&QVLMQB&A.?GN$NS=BQ_#;?Z+5\=7 -/)ZSM|)6)GNS*
MU)#,I$Y'+M4U=XOZWYE4^]99ST7&M@>$5OMRZ\O?5N5=%(8]GDM\Y9+S5 ,2 M"91C&B))TX0D(0\B#.JC/28QLW_5!'O=!-[?-$UP\.17LS\W31182X+**A%*
M1|0Y69RU.AP16+B'X9R Q\T)9Y^<&E)=D:)X76WNZW%I^F+I8UFM'O5%L)ZB MUOSMM3QDH'RS%S,LN<0Y13+VN48 Y"@/$W4<"X,T]"7C. /9K%/N%@RG>G/G MVA'-<+P-
*MV\&&B4MK&_[&*ECM%%W^X[7W(FJP]#>>JEPH1G*H3,<1D@O> MWBD^\^"#,WN_!F^X!Q4&1. 2l."N;(\ _7?M1P3XKUXO!./V1G.#^}?;[KZ3X*
MAZCJ:D!=&2;3/)12IHB0$-8Y G*;2Y13H3.XXS3F(<0&SM!8V9+^]+&DI=M M47_YZB)>8*G'*:V8&=Q$66%F5Q/S&FI=9:[3\K8!:1S9VBD*BUK<@(AOI6]H*
*MT0D06;ORW,.H6R1R_94+2(*I'V,DPI2IHT+$$?'!]&'$11#3!4@9Y, %I>I:@ MT3=U>@'L=E=-+AK2I9Z"JUGYT186ZKP.LS#VA1_&B 5^HON\|: (/;DORFF& M919%<=C(\!:*
(1.52D;>VH%/+;C 4DHM0!WZ#",(X'4,@3%.8Y0D0B3S?;'3 M)A" S:DV;:'<%M6FV9;B0#D3H,OVK1]=@-?2_M'Q7F,FIDL8L /$EHG>@I-)R)1Y_ MV6&1X"B.*
(LP2Y$>).CEE88:RF$9(^D$2)4$DXP"6VX71GSM|VM#C[=C12"$U M0UZ/HQIU9 (T#%3GAEG;^30)S,NZ5B(\YVJG"FIDL8 M_/$EHG>@I-)R)1Y MV6&1X"B.
*(LP2Y$>).CEE88:RF$9(^D$2)4$DXP"6VX71GSM|VM#C[=C12"$U M0UZ/HQIU9 (T#%3GAEG;^30)S,NZ5B(\YVJG"FIDL8L /$EHG>@I-)R)1Y_ MV6&1X"B,

MV_Y,2<^^)39'O9J>%:@;0(NF.^4!,&KV#G1?XB5Q_%_J[N6WK:-('SOKUB@0)L" M68!++[O!_CW4<0 #26S8N>4@[#,6(IDN*:5-?WUW^9!DBZ9V:))V!+XDAB)R9 M;S6SG.'L-Y^V+C)=FIM;;G]?!V.UJf&/"Q4';DUT@C4)W0UX=@D6&RC26BD MX&%$B%>3[R#I$\>2>C3HF^4=*BOQP,(:#$@N ZIDI#"CTD9DGD8XB[C&),MH M1ACES(B%O9/(7QS*0RV\P6RU0;Q6OQ4PUWD++<)(S(fV7^2>#$%@\-Y!U^B! M;D5;#M>++|\$PDCA'"9fUH@^'");'07W83>`)U\WFVU4A+XO/ M97%>;1;KZGW:1[VYS=6>&MS ?.YU\2!^69C9:"KPF4D>8>^WURCO2[HUL4_M*?.'YW22-C8NL!CA PGZ,BHA.-47*=:Z>M PMFZ; [J6QGZAM==RQ/LIJD[XHTHJE.%)1.);.^^]3&>9Q@21,2)H(JFFH8.> I MD1/' ?>R[KY1 KF50FI9WN@K[&C40B>%#@S@Z O M ,<$@MY7#CQ YG:0VWQEKRC/_]HN-S\N*FYLZQM7-=.+%Z\=<;$DS"AF0: P M9&V$T@%8D.XT5-A7ZSX<7FM;[' M8Q7|_ <=4WM#X0Z,\2.M@[$D8R]+,$GMCDN#D&!A4H,988H1GBB3JF8=SN\| M>]1?;A5:!0%OTI6++X#?1CP_I++#-NM;I+=AH1JUYN?A'\:]LY=]+'X3>2[.C&GOATCQ;ME65-4+)*.:R-,@C.4,'6M- M0C$W+D4Q22A2DH2I &4GOH(GSE$.U7!/UTH;73BF++/C7)%,I7KU2#(+>"@Q#[,8JS")%8VBB.H(5G&> O)!Q>,7 M"]K?7C0%D+#=YC&"[QQ(%RU(9SOP=JJ,V"X+-'ZL/EE?L?,VR -+!.,J,A5[_M\L. <;5YK'58W/Z[L#W)CO^&VKGO7AK)0*C; 5AOT MIM7G-S?^\%"E7U&M%/KBUS*-7L#6."CJ?A%_0BQAL7L"&,$!>" 8(X52]/19 M@^) :!Z'MZ&W@7==G/^CY=:]GSGC&_TU+WY 1AEV7CQQ'-G)1*U0P"C#;FO[M0\ HA@++]$:01T0W7>6AUZ##'H?^+PX8 .]\KSQ;Y:7^G\'^\ MNU^Z7/7B3GWB:Z\ZX*E[3-V;8$4 YH#V&7O:A\;R$U@C]J2B2]S;*#\OU]7[MAX^?KBZJPM"NV*JLOR^5%N^0KVXP*;'>A@\>]AHWXGFRWJ8=Z#4:, ^WW_Y MZL[9,6&^.[&]""\.1# D$IDQ23+4@F)-$8A5*G22Q$(K(>QL,ZCNY6#/G\Q3 M<1=P*8NM5H=S>5ZNU//44LY?Z'G.RKRF,L]9YX049\KK+/&*

TOA_M6]XYL013%G=.B1[8A\97NFS(?3_I]I"LC?^D ML?I).F7,VQ[29^91MT?OEXAT&&F5()II+%6' 58.=[M1 4ZT,S "&X>W'_]\D;-[%)W&7_4#:,AX#T>^ (9@*+&R +!S#6=-KQ#**: MA_>;F9^FTYAC6IKNK\$I-3_8+?)KM>/>Z.UFI=UKD&8>_ +4N=?%=EPLC5:HE M83B,%+1FU8!SV.POJ#XTW>.,#.XP*LJG@P3B MZP28W,/=Z7.7V7@\ 28=2.K47W\/R@B(/T/VXT84W? M+K1C=&\K"4O/"4)9*+!S>'Y&OMF *K&/4AKQG0W^5.YH(1YOB,$DR("#&-F,:I MU!Q3EK$H$4)I#6H8[)4V? 9.'(ZK=":4>M=/2EE@]OYNA!SB\^C(8'+"[L,*I+F;KPX;79'FX7'1<.0FBP*#HYAEF*;V(4$0$6$=DNO>]>3U1 M.@<^"'2AY.? 6SI0=YLQ[LP_$C>>$/;,Y*E=$F;USQX3'WMEWU>'^>('FQ^X M.],:#H9Q"- N825468"V$P91+ZXPRI-@H2=)0">F.%@&?\[5#U#_8O_[X]?W$_B-X]?_XZ3]02P,$% @ M^GT(68USKDOFN !WD(.!0 !QI-)1UK2[If-3=Y]X7K!PB*1R#@ R *JE__8T$ M.(D2&+(C;TI>[E5XB!D#%]&1D1&1OS+__QV/OGI*\X7X]GT7__$ _\S^]!-. MTRR/IV?_^]>_?GH#]D__\[_^Z9_^Y?\"^?SWTZM9NCC'Z?*GEW,,2\P_M_3%>?OYI^1E_^OML_[_CK^&G#Y.P++/Y,<"_K?[9RF7[_/QV>?E3XO=?5K M5S^=_[.,IK!D*13.$ZAL-'@=/3@N<__OCCS[_B M?/+GV?SL9\&8_/GJM_]T^>O?[OW^'W+UV]OI__/JI>_NAAO^T7Z6/IS__[+ MN]_39SP/,)XNEF$;Z@*+\3|O5M#\-TMAN9+ZDW3]I..!OU*_@ZM>@?@NX ,G_M_&V1__1O__333VMQS&<3_(CEI_K?OWY\>VO)>1S_,/6]SW,1__]G_UK,H6J3&]^OEGQRQP7!),5 MA^_H&Y?_O"ZRU^KX;8G3C&MFKCY\,DNW? FE213F[_I<3@LOOD]=U1QO%H]:DO MXF(Y#VDY$L9IX2]^1$)0,CCP.2?PBJ,U.23N^&UF^[4+(G6NTWWIC)>

N3U#4+4K:L]&;_QWSV:TVG%N,]*A2 M*8I+P"P#02!FB,$6B$X[X8+P7+4V/D>0>ZRE.F#IC|*,_"9"R--Z]+_8^CM.W@Z#2;O&K^3:7B }G"5?+HN^GW]|0M.%_7Y4G4D MC\@F(_*)3?+'NU+<,F:\7J(^*[M<\Z;Q3"S9)2DA&^U!I<`A"HMUR*-7N:#/`MI?5@F\"72VS; IDKY:WRP%AM6LMR34XZ4PO!-9>\D/_1_+7W M/@0.{'O=J&F ENKE[/Q\O+ [C6[>4J-L?H7QQP%6ZK%/,_H5XJZ4 M-K).&^\N+/>EI.RF**3I+@@J2! %;8I8! ,I%,V:9M4;OYF;"\"CVY+NLMB M&[O">$X;P(%UT8"*;M=:\;P.*#- D:GE@0K=LU[4=AO:K.VS=ZT3:G=&K;.U^ MQ|/*ZD?\,HN7I9)9MW!B*-368_2U;A8W5WDIH4,fDG.(%%<=+9,&9HD"-M6(L$4O6H-,)10>)Z:N1< ,(EV>?33]!N M<#LG@VH[F*U$YC3!J7!&KFPIX).04-#8$"S/!+76^9,AM!V\;/5YIY'G]_6? M&[M-R,!]0,#"Z/!'X<&E5))I*2&]E\;.UB6)NU'V(]0(W =[]{K)M-?? /I$ MW+<>& [S8DN2]=7SAlMZQ2@5,> N(7@OFHT?5/GGR,#W*]H7H'X'-=#4 W/UU M@>_+Z\5R?$XB6HQDR")9F4$&5EO4T?YQ63}PT0A=4&D^B!HC[38%.V%+_KC8 M.D(? T#3(UT*MUM%$0O/,=)&25:!$MR"4Q1Q<`Y]"EP$Y;PYV[XT[C\N&@:MG!31M>YL\(@]?;>W M/1H)#N1(X4_@(N@&U[(V'OX^G9W\+D PNH>?0^%_4YS[\^O M'>IS &B|VP'B'CLZ;Q%%!F$,,3Y9>].0TP$VT6.Q MI<8&F-;YW_SV4XB3PV|"_JH|@UZM]*83YM>QG+VCCP\XY4 Q35"4-;"CS9Z M4P3WK/6-S&G,|/Z>/F. ^F)!;> [7NQB*+7[YO;N6F4W5]-R^_/H#.9]7"=Q^DW-BO\!^:WF?0P+F.-< MBW7--9%&X'UZU0\ ^5OV- 5Z;^]HPXV)AQL7U|:4Y+4!%UQM@&@U>%9(U%DG MYJT,7K:.@? 8DL=|TT@F1VZ7J!NAM7C;M/=3#O/7/VS1<[|"3O-,!.6#*3HL$ MQF("%4(B)=H"@NQ+H.C5BMBZ;VN7;===7?UR}';UE/9459#Y9AE)"J5DD!"^9 M!\.<|^V_6*MF[7M2- J@&]IO@X'\ZZW4 #K)M+,X?9DY$2VPB$!4T%YI M"TXZ|E\6MK6QJA>!`ZJ__HQ;.M.+0,\HNXW/#_XN'KPJNV0 MK3;3VLN(#RS&136ER(F.^#61>543L*T+L4I46OVK9^]\@9O8HGO=W>!T$G[MX*!H3<&S)&_-H]*0BL@P'G2Y>4NL \A\'@W;IT'6ELQ^3G4W@%/SVAJ4\!ZSYU/@# (OQHOPMG9',\N+W\NQ7&' M*1=XH! \@O4^T#ZNTQA,*B1@+AC]#+-N_HY^%\+ZS6Z< I[M]3- 3_'N/(J# M_<0'/JCUO(P.?<0'IR4(S3*/*H()R0'% A*HJZD9-TGF MNRO4DM9$_L2K\)>3V ^W]# ?,'OV\CH9W=.FG[3E]@1ME MO3,"7)*=>/0A(&25"(A2)(HD;?L:B!.A-@I`9@$<@0^A/GR^Z=YF'!6@?+B MS@Y!- $Q+82!&2]Y(I:$HR0DF[A)DKP&U[K[IKXT#J'!9#<8>ZSPH[GV!FC?`M]AJ#<;#5.V25DP[XZ-!"[C"V03!9L%8'<181% L<@D,.DGN.N5BTH75Q8_=C M/FYVTGTEW-E#27BFF5;@:,",D& #YP1_PI4EHGWYV7]Q1U VC;U@X]#YN[MIDH.I!*&I-;_@X'*A^Q_2<@Y(AU;H@8D03"85A7*D1;EZS& A]}B@1):8#'2N MR?:-8;N8!G(#Y&M!;N1>@DU2R0RVV C*,@F:S:A6@:MG!31M>YL\(@]?;>W M/1H)#N1(X4_@(N@&U[(V'OX^G9W\+D PNH>?0^%_4YS[\)X_GZNVN.-_KUWF&> MB9"C$!3]9DVm.=6GC[EXL-R%XIQG&;LK^6[0+_WGIU"]=3]'0"VWT[HLRA| MNN[5>O6-^^U:;_/);6*,6PG(O*@WNN0%8.TY)'/1IC:>EJUO' ZEM=^KT X0 M>Q*E#=!ANS_1Y&"W[<&/:C]UI?-4VTV3TRC1YRC!19] ;=)LY%Z#*-)G7:04 MOG7:]/'LESQ5WC:U%:$VV 4]' MVJ8:8D@4_-1WLCDX*7(K)CA'DCR$--!!^'DT;.Q8=0,T35LG-1QLG1[H5E*70:9AXQ.T-&[6JOYL@9 1*U-)IX@:BC$B))(9J/H>MQGLMFS+2%B%_#>%HW MSMOI=?>:C8X$&\5Y&PD:.1U7N9[L3C:?B-JGUU \GC:?H-VA9M:#"GN&ZD-\7% [#1)DLELCKJSOR*HIW MX*P,8,C5L.SS:/Q,.1>L2R@=(Z3<$[?R\;ZF(@>)I/7W[M:N,E+6A3\ )2UXV7!4)@E@-GTEL1:/!'F9;< M2*\S6_^PW@HS\$5Z,$: [(K4NSNQ2H#/(HZPCA>YQHNTCW5Y+N3*.1^_P+$S6 M=[FK/41*Y@Y5@!C!A7)&0QU7COC+DB4GC&&CUB;!.8_G\V^_DP?O38T])<; M^)EP7XK^SH_K8X5<8^&I)*^IOIROQ16I'587^$!4-CP!(+ADD5$G^\A+=Q M>MOCC-A'B /P4M^,1,-EKEZNWYV/|,OWOX3_,YN_G(3%^MD++.MH0KC;H]HE6 ME22"RW5 $NT:)B-FZ5O?K>]!7K]EPR>+CKI2V+"Q>,/89N*"ZQR]T 0;H\E^ M(|FEY(7*PF7N>L]>:M7XJO">)_3K*G4%E=T>G>K;NT-MUR!J(R!Q80TK*::[%]9=X/*&H&>1ZNT,?@-H) [O;'@/N@X#',[7(|$T@^_MUN*2LALNWTY3?<&61\)Q0%$9Z2#;2A6"9?'AF-1@CI0AU$*4|009K#XIW@KK[M4:'>E6[""><0- 07_$U03#.FYC,8H^F9AYAF@101GF(7"90%HO3!:,)7:*AW7; MJ=1)H/Y'6@+E0T C%?'QB,W?G_'>C%')\M7DND9_G6!Y8(.DH(C(THVQF>0 M1M0)$FJ;>D7N/GV?SI 82FZ>L#]&WMUN]@(@=B3Z74 &-ZR.S_,9V_]),*W MT]5 PO4N78WZ]'-BU_'J[^-IP@U]O*)-_"(M+\)D9$K,7G(`5M2AL(+1=A:Z M0"9M2,]XRJ>X[C].B=W0_L-->?IT0 <^BW\&'BWGZ':,KG/8M%,1L@/#T^NT[M(NS)63\M$@*Z(#WA26I%)14,*T2,N=:/ZH;2-:UKBOJMT7"NC!#%HX\D#=D M7Y-#_;!RE/5+/NK84 '^MWW8BYR+40, M8+C*M3L2@Z#K$ ^>@4B@DQ:^,.<'$_O\%!RAY0)>9^TA\H,"Y_8:LE*R3+A*R MJE=PJ0AP_@,=(N@&UI[C>'ZG,'DQQW W MIQ!#RH)CKF75=0*B<'369P&)B_PD6:C[_43YA=]X6K!7<;/3=? MX3*,)X?E27?_]./SI@=R,JR)'G5.E=<2@BGD&Q9CP3FNP&EDD=Q564KSOCE]M3O0@R%Q- @IA<;W5;C+"XXKD.D)GGJ?6I!R>S V<$Y]2D9EP_@<#"/O^'F,*Q M!UZN+& 5F0_@8+X6R=6.OI+7+IZ-%R.6"S?&2Q"VU)L!&Z=(^<*3#$1E&,"H@R.S!QSEB5? M!Z3LH/9%^FW]+$-!M])L7= O!G7VL"+!=8)GA]QL0P7\T#'WA4O6K.<>(*< M&9DQK@IX*3FXF*V(A1G/=C'YCZ_2[ZRB-1!H*,>>C_TM?O,[\HC>DGNT&&$L MAOP=HE[O^KZ]OEJM=1M<8#8RHDHBJ7(P(+)&/X=$\XBAJ2(@*'$\=E&!7//B MU[@>"1)',K&0?8L&FE&(&/ ^09O3&K>]\YaZV+X;,:@0T#]WU\>J2P!X27 MEW4&VWO<;RK^_GF+L?+[^O4,RY&);&05-%D;U& 8BD Q501$)6T26W$UB=1@$#O$':89+ZX1=(M>W5X"2;"# _Z2',N)$=RRX)=M:RK1<3"U"O)%"@P-PQ;MUKL]? KH.FRY^/)E M,L;Y>@G\,*_5!^ZRKKU+6W$\2R/:A-!*Z0"E+7X"FT"[QR#'U3F)0U ML?7 @)V)^Q$NI/9!X+WD<":.'(#[MYVQFR;-+R_F54,C8;P*)3DP$FMF71L2 M7@G L,@R,3H]2O.N*KN1H&/,BV\/S>,T,.##_/Z4S=_H.ZNB_L,A1I^M/UT MT.?HF=.J,%NK&4ZE-;.-O:A[UG-!=T67=-.M6V=*Z_'@7]7*$"-D)GUU \GC:>P7

M;&V$UT6"$1+^X;RI!>UDY$U:?9PBO[+]0]='2>KFG:4QP%I*H@-@OVO>7VA."-&4MTA*\EMX%8#9NDA)9[<1!9R:`VF V1T\{C2&$#GSY:,/<4_Y3*;Y_0ZS^D7Z]\N<;XZ?%,,$)SG'(#" M6T-,5 4<%I#,SGEVKWCX0WSJ5]SC8P#;EH3I%T M,D",J0+AF.:)1>?ONG(GOA,.!-IS/.TT MJH/.] +3Z0B{D9Y]#@Q7$%)M:9M30PK_QP#9X*VN13R&5IG,)XDJIN'G\;JK*TT>H'7X9.HP0TI602)&4%HHZ!F MDT%$3P$U3[*$YL/9'Z2FFY>?,0!U/O\[2+,^_HSU@82UL?GOR\^S.<{C#"_)M&«BL[GI;B_]7=:ODN|EJ?6&5P>"00QT!5KM%._0D53N)@#L4W?WUZT\Y3/`<_IO!%#=]Q=G_/L = '4% M@,P&HN(25# 9T/$,Y-T:3E&ICEHUOMR"6F\-V#3Y<]U9LIS2Q&W+]M.Q1#(M :_QYPR2,_OB<8G"JW15LF=H:#5[LCY*Q8D*E MX7)3(D_OJ;8UA1J3\HQ"@2!.P,&K*<;9\,)+++15H&Z#&#,H%,KM<(SBN+7*/5/!R!BJ,^-FU<MW!PC[1D\-6*D>^Q$;G;'(;,45^;-MJ]FV/6;:LWART&CV\(\'A90}(-,"BV.TC/' M?6[:%]'VI!F!R2\$-PEE$<)PP!3]]+@H(0CTY*AIC+S$6/ HE^84W P\D9)6 M?\AO.4]/F(.$KF0!:),'E4P U()#9H$"#^YT+.R8$QWWN6D?V=&!?A!&8=_-M4(P]?"++)]@M3@I4IY00BH]ZN\UV)X!RQ+7'!9=*;'Z5 C_K:M/U4(Z("F.8N!M2RN^NYXB6QSZ5H'X2)AG^L$6%_E2&6R(+S-(=_)#33.*[X;-,?YF?(K5/1 MI_&[.]CL1PS\CNN\>+]-O^5EK&+ZE"^24BJZ+,%N6I]9]2ZH5'0A?,*Z$UQ* M/2]2'].NIV3EB6!X%&#-)-.;YDCY7M%7ZP$O#,7"7#@#RM>9^L(P\$QH*-Q; M910+6AZU&&4 J&Y\OB>5U 8UI_*V"UA<6^(+'3RJ.M0LL&I\RV;>&=8B*8%%MLI!S\]>P&Y_O*9O9"A:G\;8#6&R+GFX4M5P0@;602(%NBW0Y%J8)Q@$;1!M MS$F+UB[-/2)Z2EZV@9\I]S_+)8KF?_(F4X6\7%U7S[VS)_F5U] M>37?J,=?5]LKG,?\9K%/KHD1OR.DG=6DUJ4L?R1O.C$6/*5%P.;I_M.YCDGM*A8S@IX\IP.&3I%K+S_&5+]'}(<,%TV(2@R+6V7BECCHC1PY3N=M!N?5-VO>#.4K@P4AM(?N-6V<=^)@SQ:^Z MH+0^Y+/M/NDT!TL70Kl%Q<@JONU.E-IB,&*(OG)PGVV-.I2K^U8\-MO."631^E (?DM'/%2I)<9EUR8^#47J(CFD1<6..W1I Z&)XL'28:\,'60=*U3TDF9WEK+?,H03W!YQ1YWU_>UHCY'2"I M.H_KG?/XD?XWF^M55TA,'0K(^@^5,0-RQL%X{ZSV2DK?6NT>KW'A5Y4J3X2/YW MZ.Z@CFFTM:R2;+6(6$CT\]9(N4&Y$Q.Z/8.8W,'M.#G0-IO\V#F#A2+URT-D,%1%NGCQ81(9!)!A%3B994U'0QA/D=(.E=7]_K M<^*M(MUDL]2*=H/"C#$%S&'*P666D1?$C-FTH/T#'M UISW)S-ZA[@G2'L[@$T]UM'ZC@84X=K,I/I M!*5.A%%2D"K6RAJ5D-DQ1QWTX.WD.W3/3I#&-T95.[G0AUR%Q.6N@ZQU#E"M"IPF%.Q+DM([A]8\1Z[FF]#^*<CP:6*EF$N@,3A=)%^;'T%6'<75;E_O-B^>%KCK,R MB[]=+;\N5GDS9?;C9YS37WU<8LKTY_$SKO+]@CD6HS468N'5B; ;Z(+#NM0A M)8S6,=9ZYG/S0_1G7,?#\O>)NQGEU;;]B]\TQ1!1I<5RU&X-$;+Z7,^SXJB CH*E[.D/#+$_Y+ZU;M MYJR]'R37$U]UAS"Y X7S>#.A;:-#9P:2ZQ0M)@M82"W;B++D[-I<CS\'Z."RK M.<';VSE&]YT$.H#3@"X$8DPLO][(%B;5]#\'IU@ 96S,NFXIXIUWB4R4$1T$ MB=.[1(;(ISOD$=?RJR]UE=\%AA[]=?$F.'(G.7"9>!W 8@"=#>"T#\4X;[51#Z)S.HTFRCZ>MAZ(6W.\\B_CQKVU[/^[_O)8YQ">H'3>%Z%RJBYH-1*/(F&$"1I$,$#XR;) MC,A'4-S/F4)TC.6$=65YKGWG4M<2"$\0M\K%P$3AMOD X1>50AR"@>-3B$/8MWH9.E"9'JU740H+,3CB2[09T 99UQOOQ)E+TK>>^OER.CP&B??I#H\AO.X. M+==E6\5'1H989A7KDF -7N<,,>@2L\CDZ[?NE'X1'1Z#9'M,A\<01D\]Z?/:MN.]25T4HQ6LGG5HR5O7M;Y/9K#9IR2E-/1_1^0'[_]'F-E=(1LLHJ+X M+EK)/4'1BBHM#>F:)=84:/L7+R1=35#Y+P<7-UU0]C=~VCNEWNS:(5:+4=2B M-U-+@3+XVMU4HH^B;@OQKG4X=Y^*OL!RBFR?KJL?PN@.H')S*M;V,=>P8BW/ M)06MCL,*&8(F[@AMHQ.\A,!;5PC>I:&_%-OYMN@L/G>&D]W%$8Y.S2-"UKIZM[[N;9814/$H3!&V-,_*WJ=B6I5RGE0?@<@)++)XXGGF#%K:[.56>FR&R2M>3_'Q'B'/&I?F!QBB07 MX[&U-U7RVW+VY2;YT@A1M/404PT'??&PG#B5/(E'6N2:.W+WB%AVN"G$5I. ML+<#=#S^PL6SL%I8" SK\$3.TK:[@_#O?\+>RS*F&_MBMA><%38WDT'"VPLN MC$CDW>L,)9>5"5P<%+0_8[".&4JEL5C)GP?^MG]9>1/%-L3FP@&\;!3E?+@ M+'M?LHR12[HT=98I&4]P=0ZB\#Z6:*P+;LP&I)>!,^ 4C(TNHP[P=_10:H$\ M92IK]! L_= Y"#DDB-FS(IQ-KGG!9],IX1.5O9R#NU%DTXG=^\L5+G&^SCG= MTMXQ""&U0"@Q%KI")9&7@!Q$]$O0DHE.'O/0]/A7^G.,VMG"!GSM0"O=K#2Z M.F /=6)^&,DLV7L0\BL.?% ^WL5TLI=5[*M^3/,EG_'RZO\MXRU:*T>OTU1WV,_N65YY]$G&+?0D"ER3)%8HBMR]KK? "A M)\AAI35H@]#MUSB,4NAV8+<75B2N2F*@-P&#\[KZ,357:D-AFF6OQG@IOT=(MEP6>0V3_F&T[C=W=&;DWN%Q^IT!SUS\A3&9.Q02-F-;VABLIW]^2[.U\#3C M&B\E%(',UD)TK%MPG(7@2@%)GHS)(K'(7D:7PAVNUH^_3-><7J7MC5BN9__:MB.Q"\E)27<<28Z(+)S ^3'98-<)0P41[2V9\?2U]6)&X*0NPIJ%*%T8/5V M/5]OZG;,.V>\R,Y]C,#Q0H9<%4R\2MD(#V&27SMGG^^Q%RNK1YYT"[%>M/ M1M&WOR+1CBZ>0?>E^W1:IZ^]@Z^FJ?*NFK+5Q<1D_;E>)!DO"G"U70RH1U@-M475;-9D'W5\'TO:M(GM$1 VBE"Z@-LO\W7T6[9Y#G)-KN_/!=T4:4,0\'5Z M6QL*@3MR'5T.DC/F3>I]3"#AVB9-N\]B@ULP/2&& ^+.=[&VY]B[KXOYXFM> M8EV!5Q=5)XM:%*7K6W8&A38!>E+$6<1,T:R,SK?65,?0-6V"?$37JIDPSH78 MQ\4:+YO@[-?\QZNXT,%TC-^6=*8KLOCU!JW>+]]\QODGND0W_XT9*6B*^+;5 M.SXI5QMKP1HGZE8 "2YH"Q:M,5HRHW/K]MJS")XVL3X",I]/?!U$ C_EY>P; MUE>"'XF8WV>K?VZ*F5P!2/3H$?=.)0TU1Y

UT+2/S9\F!MF;V.5W,,N'"-K+8]7(MU.PO4+[#>>N2',@YX,1 M=$S]'!5E(=]7H.V5WDSB0U48Q<^?*OE'9>[29?IN]-?BJ6ZD!0,8/;@?2W\8 MOZ4]L!W;BME>?
2Q6^N!JNCL?"#;^J&Q\S\>/ZH?3&&TMD^%V;"[?8(+W%\U> M>X=YP*\W9F_!3(:/YBPHM&,>H^'UQXN0;[^,2\?W?B,:N9V7A:PO*OB++_ZR!Z\RT:IN9 0AV;M9,RL:XSHI;
M[=B310H<&]/OBIF\N,E7F;_E./OH=%UD]IFHZX/>E,9V[]WY4L/ M"G77H61LE'D$'H_8.S5]Y2%LDKA/MKOV(A:X[#+!U>Z4=6Z0STHV5UCD"E^_MI1A0SO-\%GGS_(W-
%DLH87LS?RB:E%$P6UOL#AS*79^0D72/@\+1UMG'' MS7RKXLO(<^P+00SD#E+\TMG:2PX9RUV)D]-G=&"B]X_^S:CX6HIQ;.D/O-8^[
M3B/6N#X,FW<,OSED/A73'0/U8MRKLZ,1,#IF?H_[,3-?'^[9(;WO&+ WX]NGT M:2!XWBWRJ^9!52=>W_O'Z$6U3P=7 \%SO:H97\Q8]2FO&XM7W8>E\]+3I^.L
MHP"Y)O"M9YEZ$G) 9^]L!9\.L[]A<7[ROW;^]@D\)KL7DSX=9?4$RR&EZP=' M-X'[I[+NRM<:\[;KMNQ>)/IR@-4)C _-H9R?RGKK\]@KL19=/!U!=L+CN4&L"
M*C.C2X3MD]>++Y\.C#I\>&(W\]K9]I\%]2+(IU:>?3X#T+*R;F2:QF\/#I M#&9G\GZD>4^F8VB^*O'IF,3#--6R^ "!RTJQ"U6+*F^O82SEJ1X7WXM$GPY
M^D/F_+LD*G^LI9O/\^+ ^1*0 M!]_!RFL$/92W\"K!*U=M]RT6GA#U6_GWBWYV/> !T M9DD?^;7BS%34G>6 MZQ_^YR.+9DSJSK9LMYOE7]NH!$Q0/R&ISP-
ZQ6K65X;JH5_A5IB>#>;&U?O?\ M\O]7<;0_GCF/"\"[GC(/R M6:F;!H*TJ_9>\Z@K'V.]A\=Q:@(G9;<<"+4'YM#]=O8(PXN\A>)+?O_0U#=G M7VY.8A;'QW/R<7%A'KVA=QWW]?
OH0B T:=6G4["SMB'3ME$[N/A-W==*5K/G M^QLE%E7>Y*]>G,9X4*]['?B'#6.N"Q ?*+K]7XKK*A87U]2+*?0.08>2\F;P/ MC'R +T!SP1KUGN6FU?/" C5[9+KKZC&,H\-
P."9K>V4___YGTYI2^_"AF,;V MCHAVUZ&C-W-7]P/$U*=C4>> 5XFW%9?I]-M=8#\4STH=DHAZ$;(HJ;?I>\5Z//X\1@76AVZ6?6"%K=M<=J#;Y<'Y'E#-N
M.M'>RXHGIXFK4^D]OL3,\?QAP1YPU7%,?Q20_]<77">)'_NNH5]76[^NMH9E MTC35[%95_I*WU82L.M.(D;'6&=K:%B.&V)&9Q8*(:63XV:GI>[B&9SO(IA_%T
M!!+W5;6GX*Q#K+/W.,(]P'A$?.\+:: M%XU=7_A*I+-,S?&N\"T@?GE"2X0=ENKL6GB2'_2.MO6&H9KG!;/H"77WQ_SRB95.P+=W0Z/86H_&EX0=;%8*F:!HHTH=]?"8\C91< +
M6E[E>MS?GSVQ2#*;YS6B'?>7P6,(Z\3FY[@.OBYGN8)7%>E..%\U\-8P){@. M/CP-Z]?!KX=Z8R,6]H7WRYJT:,(2+U^+MK7W/B[=DZOC3MZV;UIZXN7\,FR? MGI_+9J6]G?/^_]-
X<._$[OT5>_,/ AK%;__1__!U!+ P04 " #Z M?0A9*CS*TFL' "6)0 %@ "%S&5X+3,Q.BYH=&WM6MMN M&SD2?=^OX#K8Q $D65=;DAT#GEP O\Q@.P;F<4$UV1)A=K-
#LB5KOGY/D=VZ M6/)$R603Q=@*.YFL5C%.CQ5)/MJYC-]?3637%S_X^J?S29[9Y(RD[EGB97< M2\%*I_(I^T-(=|^;S4KJK2F65DUGGG7;W3[!P]A[->>QW2NOY76MY^HL/E^=
MA4&N)D8LKZ^$FC,EWIRH|"+ICB\ER:#45\.1^W.?SHG_MZ KQV,?Y199O3C*5-V>2QA_WNZV+0>$O%TKXV;C3;O,K(>7Z4FIQC/HG_|
M,ZK95<;M%/HFQGN3C<<^AJWKC31$>O7SP3:[5-!\'GT^B[KI_8K2QXQ?M\.^2-M6IHISY1>CE_=J4PZ]JM:7^0-V_??[R[_7#[!N;N]K=?OJ]=_M_[GQ_;W&WS;8[!#+?
E="]$^E:K!$6J_2)?,5[E^^& POOSY"!8?2?-K4,L7D M=>N8J5P@7N-F[|>YW6G57GW_T;>GI3ML#6@:;ME,SR6SXGUAK&7PX1?\"L=N:27DW"N3YSL|!23&7CB5@* V-
R@_R$L;C*&<^7K,RI+25\ M0<8*R0M!YBS#DU6(9\H3O++,9*!/;Z+"9B% M<(77(?!B#!>)ED>D@EJ.[+!2LL5,)3/2EOI9|U|(<RLEY$"FG$9*L.RZ4\&.W!TADEV
@Z2U@FA%P*T]_/@5+)4Y8@_06D=[P:@"7$TVXUV ME:>@HL T^#O1I8!.8&IOM5X#M*,>V0$UH90-$2#)$H- M .;#5 %)A8!)96!4 M8E5Z%LHEVK@2_8AKK=$1-
X4UB11X[=@I8"(DQ)\XAF?%*MD-:.QCJ2'1 MZ?%F9W JHQ6=@8A)5"%K*MK_8RX;@/&$59DR\$#I5L#I1B(_'P,,DA0W? M M"
[5.OW$B.7'@A]WU\ !.FPZ$+ ^0%C(/K@9E[(27[O NE#HG$D"1!HK)-WV)%4)*YD%5>.MK.MVD9BLU#|KBL%%@$U<)$/8V*MJE1@5AABS-:B;!9 M=N7$*;&X5>2
BC5#2!8Y:2H=Y?&P5EU(^H% C9,P"-ODT*E "E!)]3GQ/MP* M1]SK ?2(U<7^\@CO)I*Z@*2A28IO2* G@YE;40 /T%9]HK?R2"H-]P]*R"Y@,((LK9DMT MH^H->>:A:(E-M3-
;Y\,>QV+B[=(50=_<7D@'| MZ B:=,%7I7^VQ*BLF=,T?%]6,,P%[@!@&<)0G$\ M(*QI-89W%R:T]\;*P=."R%XM?0*94#9@D*2V!82/U[M&;&>?QGHY0H+QR*BGK9-
-9.1L2Z"=TU MJ1'XOJ!BV2F+5]9QE,,>6+\I8\?*+-3L4+.&4]GZ6.J+(%CM@N*IQA[VXP(=G5R1WY-PK2I= M= `F4) V8MG@4#.X,@, ^,$O!F2KI[#W*>]XEP?'MM&Z0^5,+9FD
!S+P(9 4 M3M4KR#5BXE3YW.BYI.R9\VEU.6 K'I59H$ - ZZP?9A#@+#WTC814CR M?4ZY"%5--488+OO?S'GYXA0]|;;-A.]1^ANG- MZ[S:SH)N6PO4(-[
H8[PRA4\?W/2.ZEE*G"-VZP3I#;U?*Y/MWB@7IN32QA] M/!EQ'K[_R@V3]O)%'T -O|LWUBLL'>!PA0X"$_QEX;2+U;;_3+/QU3/P,SGY
M=J9DRCZL2.BW6!SNNGL65O.7H[=E-.2P<>[IRW+X>-^ W2 M#CL>PIR//B{JC O79N-X_#N7.Y\5K==$!DSVN@N?8&&&4?K?+9[IY$JG[C=U%G MX7NL_P)02P,$% @
^GT(683=A,9|! %8 !Q"TS,6:\1MW5AM,]H(${Y/^OV*.Z-I$PL8VD FD2@A*KU3; -[!SZ= MUO8;5K6]INXZ"?MV-]NV"0F-$O5T37((6;,G?>;9V?4.5RI-3H8K2]*37X;_M6A;
<\K!(::8@%)0H&D$A&.:$SQ&57"\"R*]XQS]>"+5<*/;?KP&K4^&$;L"%ATW6+_MN'W2(T$OIG:.PF[0PY_7[P3] M7N#$O?!QMX&BR%[*2+5.Z'$C99FUHMK^H./91!U<^=A|
8O9B_?<[<&E/;?'-LPG8^.]V^XZS1?O]V@.H]/9Q\7D[%6E MNTYRWSF$V1DLWD]@/KIX-SJ?S*W9GW],_H+1>*$IGN-X#T;S6 __Y\%UOAO< M-(.09QD-%>,97#.U K6B*D@
C.>K.&"YEPH0.(9% ^F;/?20\5W"^E3>\1@9 M"%(.CI.[Q&$];Z6!G1&DF"3Z$- ^UKIF!V>YSG^F*&?IDQ* M'1'+ ^ 6>$*P6LJ*#H;8S97BU+TV8-N$#EZN"[.!^$:.,,%XQ&]-
FM*38%859 M'+.,0O40]6DT53!/PG6(QWN2%D(7.AN)PVZDZE"/?]*F.@T0\UTO7-G/)8F!6 M*9\3$9",2FMVD] UC$*E*1IF3:03(Z7Y BR!\[J1K^)+Q:TS1$G/7[?D_C$8_
M)U&$]ZJ5T!C[P]O7&(:UR=3 :C\?8EV[CNKG6[^,%@]G=W4:%EB"]DWB(L&> M"1$4B0;E!]B":?BV8H']](76EYE7#N>U|<@=#8 &YW/SK8U/T6UAM(5\5W^^U. MB:#4]
F6N>]K\?A2^VIR%*S#"=6:L:,GIV H&2$;TWI:AQH=G+]CA)6]Q M,DD20#%?TJU08,.:#S3D%[(2,3RGPMB4]T:/ =]6 MG'$[_UNOO[-O?E") ^Z0=LR)!0FL%
1<1%1;F)"&YI(/ZQH^8S!.R'K#,1&:$ M_+OF]&;_2B\'(4D]&\9<2:Z^_]I]VVEW]:> PCA45!NNOA)L\Y704M$NK=^S M^\[#9,=V-
[26T2U]AKH,!LI:$*,2B*C1KM1\U2P'SC@&]YM/8)>/F-EMI. MKNZ> ^\DH_#5T>>4Z.I<^=)<[ZST&R@[(=X*'!I+&"Y{GK (;M=?4S)^- &O M*<8'-G"[X;9,+V\-D^<9CZ?
Z3,/LWF!4- NIRGG9JS:!.R/O*>/PWDE$SJ59 M8P:")D0G9>=LXA:I9J(YMR(O0+@7:E?DD>,,ZEH>KK3,HP=%R+(I[S//S$X6.DT.1^L'%(G.?QK\[#AP(<(\I5Q@#*"G1=&<
M,,Z$3Q%5M^_X)==(9&O)EBL-@1]K*=/^>17K5\SWOEYIE/1_$@FNT)U&^N"W4[*LCP[5("7]75X0K1U')XH)1L,\I.HU&[.-]$=,IZDD8IU6,?F"B&C^L MV()I. 1NL!O25C!;OH:8?
2I_D+.C\?5|>3Z15\N+F>W0ROYC"?OGK/ M_0[^XV65W_U?@]G,+R8?IB/+]Y4NJLD=[TV3"]A_NL89I/K M]\.K\R[#?]>'V;@_CXW\>7//9X"8<0L$Y#343'.Z9 M7H%>4?
B8$XD93]9P33,A-2#Q4LCT\,!O>WW?81#_;>%+ BDJ* M'F\[4X17^5*'21UFF&>8L2ABGW-6A]&*T1@N&2<\9!C/-(Y9B&ZB(J.GC*8. M^$ZS&&^R7*K&Q5$\MIWS;[*81$(C-
GUS9SP6)Q5BJ?$;D@G'IG^1#0 M-O@#;2@9W6D$RME^!98 T>UW#+Q3WF:(G):W7ZWPS'?D8P 7S!#3&Q@BJ M0X9A<,CN.8T?!UG?K:+Z_M9WTO)TW9)PQQ+4/9)G"?8-
"&"(C&HW"!54@2J MI&;?4*92L[+(C_.81.0;L +!U%!UOZOZ(ZPVFR^+|W4;S0%[J&P7+W.T;I/\? M2QV\RE(SCB,KM?/-#$]-4#+*"MI9T%0X(,1,SDU29DM<-F20)H!@Z@V,$"1EB
M0-6M5+P9+Z@P8E:UF6C(E2<%8D1&I;6IGHP>]U^JO*GS;N7[SJ;RSZRI5Q_5 MU?ZIR2*A%7TA9$2E@X5+2*9HK[KI1TQE"5GW&+?IMT+]7;?-ZGQG9FM(DM*& M-
5>0RZVZT76]1LLLUAK=U%%EN-RY7;MSG^AHG|;MN%WO9,+G^AO:B=4M*X8* M*Q8714A"C4EB0LUJC5O&4^>YYX%NN;3U?D@FR!R.UO=R/,-CU-1I&'I]^@-FF'
M#!\W3OK+7W7-S Y6O"+AAPEQ@M*)"R"RO>WE(UOSL;"O*%?6@_W!/;S5O3 MXL>-(1TN!,-\F2M=+)6=_-+#/A+(3NR=I@A/ZCN[!U'|$ MNAUIW],(62#<<[TO\H6O
^6U^%9Q8K^1_ -02P,$% @ ^GT(6?]X5/I_M!P ,"8 !8 !Q"TS,3$N:'1MW5IM;QLW$OY^OX+G MX!('D&2M7AI;=@RXB0OX#FAQ@8%^/%!+KI8P=[DEN9+57]!GR%V]6'+CY-
Q& ML8$HVN5P,-Y^,R0XD7N"WUYD4LN+O|O\<|NEWTT:5WCTK/42NZE8+53Y8S] M*]2[8!UN(_7!5$NK9KEG@_Y(@'XU]D|->6SWRFMYX>]Y.(G/%R=AD(NI$EP@,?_)4?
H"O'8Q_FEEN^/ M"E5VWOLNUVI63H+/1U%WVS\UVMC)IW]X.Z>6;L8+I9>3-[>]MD(]+!?LDREX^;;C>.FZ3E]514&G?I0 M^/OCTM@|/>F*;AAN5\+IF5Y%!'!Q<
M$'_D#]%#D(HENRO-0DLQDYU'8BD,C"D-L@[&XJDO%RRNO2VEO %>2BD) 29 MLP)/5B&>&4_QRC)3@!2]B7([J5,17/<+DFDX'<2%FSH=@G8!:&U"&?80P2
M2)5%_H0BB>ZP1-4%KE*<^9J^ECW7T@K&R7D0*$<&+1JT M5C#-"+@Y1S?!HLO$_)B<3K\?G.]6:9*Q)^@M(YW!]"$.)KM1KLJ,U!18!H\
M3W4MH!.8VAO<#I"IZ+$". C7A'>MU\!M,,,>&(&U(10-T2&)6D, :#6 5!C8 M!AD|@+V=#42ZUI@-NU\X%$<'!\7,K6B|<0W.
MFBJ$*,5DF<+CL7L;@GC#N)4!+@B_FFI)8664!Z=:N9QZD%@;!1B56I6>A7*J-.M]J&/N-8;'7%369-*@=>,'0,F0@)WS0O7!VG.RYED5Z"Q3[6&1#+DW61\+*,5
MR5C$1_BH8M;5K7Y&7+Z4U^!I72B'3B40TXP4 ML[*I+12 Q>_*!6Z$E"R#'BK;UZRZR=%6:AX@4V*3E-8PZ#7]3HP++#PA9GM!)A M+^SJ!5-"<;O(16+AY
U2M)4.TKH8=&ZD/T#DQHG81!VP.%3A5R@TEIS2@!P M*QBQ+@S0(Y89^^LDO)M*Z@*VAB8IGI.=#POCT\/!>$//VQ!_,IWDA(/WI!/ED MP&.1S)4@".'S0YE NX<;8,2
&YN10LT0%_QJ=+*+ZE"V#?9GFZW&BFE,^(=%*>-,P)X 0!K@18)0 M'X(6UJ-X=V%"9T!-!5A;-F+Q2\@4ZH&3)K6EL"PD7KW;"V;\WA/)Z30Y5(H
M:G(O.WZD2P94@^8>2#>&8U"#?^,^GZ+F1?U%#;O?"[?]V?{@^O^D+IZ.B73;=-9,1L6Y" M=TU]!+XOJ%AVRN*5=1REL3?K8J$\ (JBT)Y+^6?!(V101E"[4+!OJ#D& `M2SO*
OB?"O1V5ZHD(-.D^=4&:R'Y>7M6/^%S!TJUW\(VYY2?1$0F[U0/.38PX%! !E8$DL(A>P.Y3DR?JIP;/9>40TL^:WXKL V1R]+29BG1NLA-I$Z^!6@ M\%D*C-ZCL-
A)BM\HQ(^2D_7*. M3%EIOIRH,E@1.IUOZZ<;!'/*N*C=FC'"'<+&YN5PP!#$.QW2_P%O\$^W S=6# M7KAZ<.+%;MO9:>^L_WASOY>LVDZ";ML*M%.6%@1UA%>NXN7[H^'1
WA-^BP) M4IMZ/M=G4-VS!Y-+*'TX&7$>_G[8]B-21EB(X7/K]_D5=I[@;P,.XF&XR\!*1 M'FM_ YXFXVLGX'OR\4.N9,:N[V5:TUD ^R46P+ONGH2U_,VI[",=H,2?':[J
M6>U\Y+,33KP=]0CA[KF;M,%_#ZXW5<;%,&_XF\>1Z+G[?...5/,9.YR=A)MB?!02P,$% @ ^GT(63_^Y75MIP_]6P%\X M
!R8FDM<'5R8YAA&5C=2YH=&WLO7EWVU:6+_K_^Q1X ME>Y<;2U8K_QLEUD,3_^R_)Z?3Y\?GS*#[!BPZCV=G5YZ?36;/ MGQY'ZCQ^>C)1___)7^!1N)V?
*:MUJO[W7Y9)!FBA\/L_/#U=53_>)'&U^.'D M^/C?_^+=5ZG/U:,H3>,9#S1:N#K+86YR>9JG>?'#=\?T_W[$*X]FT3))US_|MKT_)4I7!.W43?,B74?:_PC++*RD>E*I(9WU@F?Z@?
3O#C],>-C;DR:9TJ,[M.<4AO?KO_W5]XO6GX.3XZ/EQ\-?_P"> VDCHC3\D%4QINL/8S'!XD=M+'15S M.6U)7E7YDC.EA=@57WU9SSN?G)\OI{|
M\N<<CEG_VTEX>GP<'O/_'^.,GAR=G#[^]^"GI"BKX$VBLN"CRI*\@/l,ZP)8 MSKN\@J_%M4+N\GO\4^1AQ&J:%U&5Y-D/=1:K N_ZR]_>U\5T$94JN)@72C&'MO-
/\B*Q#PF\/JM^,'NR^OHS]=1^)O(V M+^81$&059:E:!]]_=,,L1Y!V1\&;-Y?!,?9J%<4Q",Y'J915/SP!>KRWK8G* MX(.:%:H$$@%JO%9!/@NJA2*N6*IK5411\#I+]@3^]ZFS*
(,T*5\XUU)IK6% MUAT/I\?I0L5UJK[_!N3\)8\G^QLDR-&%*E25#X2.I!]_=_!YOSRX'3GO28P_M?O8X>%'D47P3K4E4PW0U_!S3*,-#_ LWI^.S)K1EEFRI[VLYK^'+SIS+Z)X@<3>
M%F5Q\#/,($4Y\?UWCY_]>]+L%\4+N398))\Y4T239(TJ=9 CLM5E*U#F&Y0 MF^NIN3[EZP&1,GP83!+D ,3#TNBF1'[VH@#^52[@76F!G"11<(!7O__NV>GI
M\8_#Y%TR[7WR++%]?DQ\/0Z(T>BFL[D])%F53!1IR-CV"2\%+!Q*8]>EV6MB@%L"RYQ M&%3Y7,&R%<%-4BWL(*)9XS@B6< K M*$QB5>2KO 3& "?\=SSV54XT"&;6DH75-(?
%Q2F4,$KR']%6E&1(QD&'4Z'-.M2I6F^F&M@2:B@:Y.&NB#]KSI]CD"#MNV-(9!W+.\0#&V#-9Y';"PBZ85.C[! M?"!\\VGX;^S;>|-87]HM%43S>;'!YF=#JR39-
%D!243+O(8ALM*0%,$M_40C MV!@;.-"_&@31'P6?8,'LF$#% +X\444*#AM MJVA-25/LW:(M6%N/+2Y!*,^#MH/TF0>L9L,7Z+*%7K3M!D%&Y-4-CW',Z4F
M*LUO#LW6OOH,VA:^TK&1V2AN/W3H^>VTDOQ>%:#UDMD_RU)5QC04W;Q)DCFJZUE^(X$#X&ZH$44SX,M! M-/UGG0B-
]H0\X(V7P>T85##O0]D354+;P20OBOP&U9TPD6MM27.^D#=' <-H M< 62+YT4I#Y/U8]).5;EM$@F;/+C>)N.(<-L^1D 2K[-9T7BQM]*B7P[J9?:N\ M)(?
R#X5*R9O5F^LG#/G8/A)-RCRMJ_8CO.%@]W\7A7[S"M2<1Q.@S*M'1)L_ M1.E-M"[_H:S"*L).W+@WXOU"H?+4_I9Q%M<*#()70
M#$#_V.5*QZ#POJ43'\+.>ZY5&T*#11_FXOE.DL!.$W"X/A9P"$IR >QZ M("BR+%?CSX>\?R, A=I/2'2'\%,&CL8I1;JY6E,-3L9;#1ZVX24II\ MCG$R2]"<*_)E4*&X1(f _X[@2-
D5$ZMCK\DL STZK33?_7H8T.)#-XYQFYN, ME[#I,@!%E X0.RFUZMYTG#1.T66417$29<&=#M&W?F+,ZN@#T\"'QOY.,E& M=R .ON(02$P.K9G1.(*#_ZI!$9D>"GEX-D9#
[H1".T 09)AHZ?DO1T+9DA90$%>>>,_27T.%G#S\,Y1G@_V&#P4>O]ZQ"O*I HD,EB#!9Y M&EN/6(?3MZRG4UG6N3C=HK),YEG96]?1F7&2^O.@;'8F @PJL0AMVF$3DW/8
M=+GR$-8/M9RZ-,FSXA9;]H@YS%OKPG$.O\O+PENR/LTT*!]F2CYRX$X;>>-8 MXV.B3H0/,ALM_.AHE[SK\M3-ZH+TG7E^K0I:GO6M"W6\4D%# MZRW+Z?
G1D^>X$)XQT4.POJ7Y4DW5AE93 MXTC63]$4BZ208B_FW<%"&KAG!X%>>/#/0]\L^WN>4)3L72Z.^(F_B&^CM61. M\?H]MNNW83CT,8Y-OM>;TTN%J@B]NCWDBEF>I$+
<(<>'U<9F0LK@U1K?X-T^?CG2L3 MSH^ EG>F7!R!^AVZCWSJ?>BG@/Y"&$_&P\\<@)&\A)4$I'53; M%OW<7_1?IE5N5(3S?
2[Z_K(B.D"3](@H3;_[>GC7>GVI.C9T]WUTF=CWMM1_Z)?^>3?Y=>N$?]\"'?^WHGT_;@.B717YCH:*G4G-"0RO=E&ID\; MRCML6F]NP-2.ATZBHR"0Q]^64+J-.O7T%N;FX[^NYA
V#T[!YVVG_=D&]_'Q M.,|[CB1Z%I[?PB=R&XW_[*@45 K#'*I06F!\CT^>;=*?3;XQ.,^.[^^;H]"}F MO"68YV!)MB|SK%OQ,Q&N[OF,($7%%.4-<3.0?_RQ-?9WO(F!/|\' QG^X270
MHF]*L;V-M<46>NT8H)TZ-W.(>P<'/H]VGOA&N/_O<:;H6/_^3H1_T'6GSV,;?C^S-X>%?Z^NCRRV!$D/8_N^_>_R<;*QO).5T M0#Y6J?]>$K?/=V2+KE;NM^V9$\ZKQ=
<3(.8*P^I(Y]*SKK2.!Y21_J6ZZ*N M%L#NL;5"HU5,/[>/IE=9?I.J>,X9Q8[*W0'S,P)EH$OOG&:[T[IKWAJO[$OK M=E)EUYI%9#QV4L*.[*LVU+>Z*EL.W%U[-
DPZ.W@\R&/YU;)V/VY6NL-1MP# MG>V!S@9BS6R/S4SIKN2+M,]WH,A4!?0%KG0R M=H]M]|<_WJ6'@B:2!VKZ\ZGI\0"HJ2]P?@M+A7?O3DKG MW1\|O?
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Filerfalsefalsefalse31702511313357659094200000011390000003700000037000000737000000749000000160000000166000000191000000119000000203000000021730068040000007060000003068000000286600000018830000001864000000495100000047300000002484900000023391000000682000000676000000130900000012830000003470000006110000007200000-18000000-70000007000000110000000-100000001417000000122100000026120000002364000000663000000554000000120700000010010000000-14700000-145000000-29500000-287000000-320000000-32000000048400000040900000088000000071400000085000000580000001530000008600000039900000035100000072700000062800000011900000011000000021700001070000001940000000-34700000023400000030000004000000600000008000000260000000-840000001600000000-115000000-10000000-31000000-36000000-160000002700000086000000960000004300000000-10000000-6000000-18000000-11000000027000000170000004900000030000000000000-20000000-20000000-810000001810000000-14000000013400000031800000053200000058700000076200000095000000166000000175000000239000000223000000366000000412000000523000000312454851197307060000001864000000473000000072105239000000390000004200000042000000320431617000000170000000.581840000000184000000-500000050000000.587700000077000000220000-1000000-10000002300000009800000032800000-41000000-18000000-590000003163824392076000000164000000-74700000018660000004835000000464725210000002100000038000000380000003641110000001000000.581840000000184000000-200000020000000.587800000078000000144000280000001190000039900000-57000000-24000000-810000003168979752138000000173400000-804000000188300000049510000003071424362057000000112100000-67900000017690000004268000000124275600000060000004100000041000000169076215000000150000000.551710000001710000000-500000050000000.557700000077000000221407233000000-5000000-28000000-1000000-10000001890000008800000027700000-32000000-15000000-4700000031117154521570000001134000000-71600000017360000004311000000920438430000004300000042000000420000008769500.551720000001720000000-500000050000000.557700000077000000237870000-10000000-10000002410000001100000003510000001250000005600000018100000031220346522470000001198000000-591000000182400000046780000007270000006280000001080000009500000-220000000120000001400000072000000-18000000029000000-700000091000000720000008700000092000000100000000-40000000-500000060000000-900000029000000-1400000045000000-70000000-31000000-210000000-135000001100000009000000292000000482000004870000006900000048000000700000013000000508000000230000003500000028000000100000001000000-55900000-8000000195000000200000016390000006800000032000000506000000492000000600000004900000057000000630000000-2000000-2000000-112000000-448000000-80000004000000-19700000035000000113900000011780000009420000001213000000390000000380000000186000000146000000Description of Business and Organization Restaurant Brands International Inc. (the "Company", "RBI", "we", "us" or "our") is a Canadian corporation that serves as the sole general partner of Restaurant Brands International Limited Partnership ("Partnership"). We franchise and operate quick service restaurants serving premium coffee and other beverage and food products under the Tim Hortons® brand ("Tim Hortons"), fast food hamburgers principally under the Burger King® brand ("Burger King"), chicken principally under the Popeyes® brand ("Popeyes") and sandwiches under the Firehouse Subs® brand ("Firehouse"). We are one of the world's largest quick service restaurant, or QSR, companies as measured by total number of restaurants. As of June 30, 2024, we franchised or owned 5,836 Tim Hortons restaurants, 19,446 Burger King restaurants, 4,735 Popeyes restaurants and 1,307 Firehouse Subs restaurants, for a total of 31,324 restaurants, and operate in more than 120 countries and territories. As of June 30, 2024, approximately 95% of current system-wide restaurants are franchised. All references to "$" or "dollars" are to the currency of the United States unless otherwise indicated. All references to "Canadian dollars" or "C$" are to the currency of Canada unless otherwise indicated. 583619446473513073132412 00.95Basis of Presentation and Consolidation <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:120%">We have prepared the accompanying unaudited condensed consolidated financial statements (the "Financial Statements") in accordance with the rules and regulations of the Securities and Exchange Commission (the "SEC") for interim financial information. Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America ("U.S. GAAP") for complete financial statements. Therefore, the Financial Statements should be read in conjunction with the audited consolidated financial statements contained in our Annual Report on Form 10-K filed with the SEC and Canadian securities regulatory authorities on February 22, 2024. The Financial Statements include our accounts and the accounts of entities in which we have a controlling financial interest, the usual condition of which is ownership of a majority voting interest. Investments in other affiliates that are owned 50% or less where we have significant influence are accounted for by the equity method. All material intercompany balances and transactions have been eliminated in consolidation. We are the sole general partner of Partnership and, as such we have the exclusive right, power and authority to manage, control, administer and operate the business and affairs and to make decisions regarding the undertaking and business of Partnership, subject to the terms of the amended and restated limited partnership agreement of Partnership (the "partnership agreement") and applicable laws. As a result, we consolidate the results of Partnership and record a noncontrolling interest in our condensed consolidated balance sheets and statements of operations with respect to the remaining economic interest in Partnership we do not hold. In the opinion of management, all adjustments (consisting of normal recurring adjustments) necessary for a fair presentation have been included in the Financial Statements. The results for interim periods are not necessarily indicative of the results that may be expected for any other interim period or for the full year. The preparation of consolidated financial statements in conformity with U.S. GAAP and related rules and regulations of the SEC requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and the related disclosure of contingent assets and liabilities. Actual results could differ from these estimates. The carrying amounts for cash and cash equivalents, accounts and notes receivable and accounts and drafts payable approximate fair value based on the short-term nature of these accounts. Supplier Finance Programs Our TH business includes individually negotiated contracts with suppliers, which include payment terms that range up to 120 days. A global financial institution offers a voluntary supply chain finance ("SCF") program to certain TH vendors, which provides suppliers that elect to participate with the ability to elect early payment, which is discounted based on the payment terms and a rate based on RBI's credit rating, which may be beneficial to the vendor. Participation in the SCF program is at the sole discretion of the suppliers and financial institution and we are not a party to the arrangements between the suppliers and the financial institution. Our obligations to suppliers are not affected by the suppliers' decisions to participate in the SCF program and our payment terms remain the same based on the original supplier invoicing terms and conditions. No guarantees are provided by us or any of our subsidiaries in connection with the SCF Program. Our confirmed outstanding obligations under the SCF program at June 30, 2024 and December 31, 2023 totaled $29 million and $36 million, respectively, and are classified as Accounts and drafts payable in our condensed consolidated balance sheets. All activity related to the obligations is classified as Supply chain cost of sales in our condensed consolidated statements of operations and presented within cash flows from operating activities in our condensed consolidated statements of cash flows. We have prepared the accompanying unaudited condensed consolidated financial statements (the "Financial Statements") in accordance with the rules and regulations of the Securities and Exchange Commission (the "SEC") for interim financial information. Accordingly, they do not include all of the information and footnotes required by accounting principles generally accepted in the United States of America ("U.S. GAAP") for complete financial statements. Therefore, the Financial Statements should be read in conjunction with the audited consolidated financial statements contained in our Annual Report on Form 10-K filed with the SEC and Canadian securities regulatory authorities on February 22, 2024. The Financial Statements include our accounts and the accounts of entities in which we have a controlling financial interest, the usual condition of which is ownership of a majority voting interest. Investments in other affiliates that are owned 50% or less where we have significant influence are accounted for by the equity method. All material intercompany balances and transactions have been eliminated in consolidation. The preparation of consolidated financial statements in conformity with U.S. GAAP and related rules and regulations of the SEC requires our management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and the related disclosure of contingent assets and liabilities. Actual results could differ from these estimates. The carrying amounts for cash and cash equivalents, accounts and notes receivable and accounts and drafts payable approximate fair value based on the short-term nature of these accounts. P120D2900000036000000New Accounting Pronouncements Segment Reporting - In November 2023, the Financial Accounting Standards Board ("FASB") issued guidance that expands segment disclosures for public entities, including requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), the title and position of the CODM and an explanation of how the CODM uses reported measures of segment profit or loss in assessing segment performance and allocating resources. The new guidance also expands disclosures about a reportable segment's profit or loss and assets in interim periods and clarifies that a public entity may report additional measures of segment profit if the CODM uses more than one measure of a segment's profit or loss. The new guidance does not remove existing segment disclosure requirements or change how a public entity identifies its operating segments, aggregates those operating segments, or determines its reportable segments. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2023, and subsequent interim periods with early adoption permitted, and requires retrospective application to all prior periods presented in the financial statements. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption. Improvements to Income Tax Disclosures - In December 2023, the FASB issued guidance that expands income tax disclosures for public entities, including requiring enhanced disclosures related to the rate reconciliation and income taxes paid information. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2024, with early adoption permitted. The guidance should be applied on a prospective basis, with retrospective application to all prior periods presented in the financial statements permitted. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption and expect to provide additional detail and disclosures under this new guidance. New Accounting Pronouncements Segment Reporting - In November 2023, the Financial Accounting Standards Board ("FASB") issued guidance that expands segment disclosures for public entities, including requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM"), the title and position of the CODM and an explanation of how the CODM uses reported measures of segment profit or loss in assessing segment performance and allocating resources. The new guidance also expands disclosures about a reportable segment's profit or loss and assets in interim periods and clarifies that a public entity may report additional measures of segment profit if the CODM uses more than one measure of a segment's profit or loss. The new guidance does not remove existing segment disclosure requirements or change how a public entity identifies its operating segments, aggregates those operating segments, or determines its reportable segments. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2023, and subsequent interim periods with early adoption permitted, and requires retrospective application to all prior periods presented in the financial statements. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption. Improvements to Income Tax Disclosures - In December 2023, the FASB issued guidance that expands income tax disclosures for public entities, including requiring enhanced disclosures related to the rate reconciliation and income taxes paid information. The guidance is effective for annual disclosures for fiscal years beginning after December 15, 2024, with early adoption permitted. The guidance should be applied on a prospective basis, with retrospective application to all prior periods presented in the financial statements permitted. We are currently evaluating the impact this new guidance will have on our disclosures upon adoption and expect to provide additional detail and disclosures under this new guidance. Carrols Acquisition Prior to May 16, 2024, we owned a 15% equity interest in Carrols Restaurant Group, Inc. ("Carrols"), which was accounted for as an equity method investment. On May 16, 2024, we acquired the remaining 85% of Carrols issued and outstanding shares that were not already held by us or our affiliates for $9.55 per share in an all cash transaction (the "Carrols Acquisition") in order to accelerate the reimaging of more than 600 Carrols restaurants before refranchising the majority of the acquired portfolio to new or existing smaller franchise operations. The Carrols Acquisition was accounted for as a business combination by applying the acquisition method of accounting and Carrols became our wholly owned consolidated subsidiary. The acquisition of the 85% equity interest of Carrols was accounted for as a step acquisition, which required remeasurement of our existing 15% ownership interest in Carrols to fair value. We utilized the $9.55 per share acquisition price to determine the fair value of the existing equity interest. This resulted in an increase in the value of our existing 15% equity interest and the recognition of a gain of $79 million (the "Step Acquisition Gain"), which is included in (Income) loss from equity method investments in our condensed consolidated statements of operations for the three and six months ended June 30, 2024. Total cash paid in connection with the Carrols Acquisition was $543 million. Additionally, in connection with the Carrols Acquisition, we assumed approximately $431 million of outstanding debt, all of which was fully extinguished as of June 30, 2024. The cash purchase price and extinguishment of debt assumed in the Carrols Acquisition was funded with a combination of cash on hand and $750 million of incremental borrowings under our senior secured term loan facility. </div><div style="margin-bottom:12pt;margin-top:9pt;text-indent:24.75pt">The following table summarizes the purchase price consideration in connection with the Carrols Acquisition (in millions):</div><div style="margin-bottom:1pt;margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cash paid</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Effective settlement of pre-existing balance sheet accounts (a)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Fair value of existing 15% equity interest </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total consideration</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">648 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Effective settlement of pre-existing balances with Carrols related to franchise and lease agreements prior to the date of acquisition. Fees and expenses related to the Carrols Acquisition and related financings totaled approximately $11 million during the six months ended June 30, 2024, consisting of professional fees and compensation related expenses which are classified as general and administrative expenses in the accompanying condensed consolidated statements of operations (the "Carrols Acquisition Costs"). </div><div style="margin-bottom:12pt;margin-top:9pt;text-indent:24.75pt">The preliminary allocation of consideration to the net tangible and intangible assets acquired is presented in the table below (in millions): </div><div style="margin-bottom:1pt;margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.602%"><tr><td style="width:1.0%"></td><td style="width:74.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.012%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 16, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total current assets</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reacquired franchise rights</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other assets</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts and drafts payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of long-term debt and finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(434)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases, net of current portion</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities, net of current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(689)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total identifiable net assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total consideration</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">648 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The purchase price allocation reflects preliminary fair value estimates based on management's analysis, including preliminary work performed by third-party valuation specialists. We will continue to obtain information to assist in determining the fair value of net assets acquired during the measurement period. Reacquired franchise rights, which represent the fair value of reacquired franchise agreements determined using the excess earnings method, are amortized over the remaining term of the reacquired franchise agreement and have an estimated weighted average remaining term of 13 years. Goodwill is considered to represent the value associated with the workforce and synergies anticipated to be realized as a combined company. Goodwill will be allocated to reporting units when the purchase price allocation is finalized during the measurement period. Total revenues of Carrols from the acquisition date of May 16, 2024 through June 30, 2024, which have been included within Company restaurant sales in our condensed consolidated financial statements, totaled $230 million. Supplemental Pro Forma Information The following table presents unaudited supplemental pro forma consolidated revenue for the three and six months ended June 30, 2024 and 2023, as if the Carrols Acquisition had occurred on January 1, 2023 (in millions): <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:50.215%"></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:0.384%"></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:0.384%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The unaudited supplemental pro forma consolidated revenue gives effect to actual revenues prior to the Carrols Acquisition, adjusted to exclude the elimination of intercompany transactions. Other than the impact of the Step Acquisition Gain and Carrols Acquisition Costs (as discussed above), supplemental pro forma net earnings, assuming the Carrols Acquisition had occurred on January 1, 2023, would not be materially different from the results reported during the three and six months ended June 30, 2024 and 2023. The unaudited pro forma information has been prepared for comparative purposes only, in accordance with the acquisition method of accounting, and is not necessarily indicative of the results of operations that would have occurred if the Carrols Acquisition had been completed on the date indicated, nor is it indicative of our future operating results.0.150.859.556000.850.159.550.157900000079000000543000000431000000750000000 The following table summarizes the purchase price consideration in connection with the Carrols Acquisition (in millions): <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:87.204%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total cash paid</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Effective settlement of pre-existing balance sheet accounts (a)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Fair value of existing 15% equity interest</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total consideration</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">648 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Effective settlement of pre-existing balances with Carrols related to franchise and lease agreements prior to the date of acquisition.5430000000150000000.159000000006480000001100000 The preliminary allocation of consideration to the net tangible and intangible assets acquired is presented in the table below (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:57.602%"><tr><td style="width:1.0%"></td><td style="width:74.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.012%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">May 16, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total current assets</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">81 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Property and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Reacquired franchise rights</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other assets</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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts and drafts payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(151)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current portion of long-term debt and finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(434)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Finance leases, net of current portion</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities, net of current portion</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(689)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total identifiable net assets</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total consideration</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

align:right;vertical-align:bottom">648 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
81000000293000000371000000725000000140000001200000015100000043400000060000006890000009000000183000000465000000648000000P13Y230000000 The following table presents unaudited supplemental pro forma consolidated revenue for the three and six months ended June 30, 2024 and 2023, as if the Carrols Acquisition had occurred on January 1, 2023 (in millions): <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:50.215%"></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:0.384%"></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:0.384%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,210 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,435 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,200 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2291000000221000000044350000004200000000Leases Property revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions): <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:50.215%"></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:0.384%"></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:0.384%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Lease income - operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Minimum lease payments</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Variable lease payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of favorable and unfavorable income lease contracts, net</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">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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Subtotal - lease income from operating leases</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Earned income on direct financing and sales-type leases</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">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">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 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*#000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Property revenues consist primarily of lease income from operating leases and earned income on direct financing leases and sales-type leases with franchisees as follows (in millions): <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:50.215%"></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:0.384%"></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:0.384%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Lease income - operating leases</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Minimum lease payments</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">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Variable lease payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Amortization of favorable and unfavorable income lease contracts, net</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">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">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Subtotal - lease income from operating leases</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">217 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Earned income on direct financing and sales-type leases</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">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">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Total property revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
92000000970000001860000001950000001190000001190000001190000002300000002150000001000000100000001000000100000021200000021700000041700000041100000
Recognition Contract Liabilities Contract liabilities consist of deferred revenue resulting from initial and renewal franchise fees paid by franchisees, as well as upfront fees paid by master franchisees, which are generally recognized on a straight-line basis over the term of the underlying agreement. We may recognize unamortized franchise fees and upfront fees when a contract with a franchisee or master franchisee is modified and is accounted for as a termination of the existing contract. We classify these contract liabilities as Other liabilities, net in our condensed consolidated balance sheets. The following table reflects the change in contract liabilities on a consolidated basis between December 31, 2023 and June 30, 2024 (in millions): <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:86.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized during period and included in the contract liability balance at the beginning of the year</td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase, excluding amounts recognized as revenue during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of foreign currency translation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table illustrates estimated revenues expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) on a consolidated basis as of June 30, 2024 (in millions): <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:86.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.071%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities expected to be recognized in</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt">
</div><div>Disaggregation of Total Revenues</div><div style="margin-bottom:12pt;margin-top:12pt;text-indent:24.75pt">As described in Note 17, Segment Reporting, during the fourth quarter of 2023, we revised our internal reporting structure, which resulted in a change to our operating and reportable segments. Additionally, following the Carrols Acquisition and PLK China Acquisition (as defined below), we are reporting the operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024 the operations of PLK China restaurants into a new operating and reportable segment called Restaurant Holdings ("RH"). </div><div style="margin-bottom:12pt;margin-top:6pt;text-indent:22.5pt">The following tables disaggregate revenue by segment (in millions):</div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:16.323%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.719%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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">RH</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">ELIM (a)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</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">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</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">124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">230

</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Represents elimination of intersegment revenues that consists of royalties, property and advertising and other services revenue recognized by BK from intersegment transactions with RH. <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:16.323%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.719%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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">RH</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">ELIM (a)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</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">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,969 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

*#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center">
</div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:25.693%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</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:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:400;line-height:100%">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</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">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-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">289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <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:25.693%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></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:10.613%"></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:10.613%"></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:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></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:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></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:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</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">43

</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,365 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contract Liabilities Contract liabilities consist of deferred revenue resulting from initial and renewal franchise fees paid by franchisees, as well as upfront fees paid by master franchisees, which are generally recognized on a straight-line basis over the term of the underlying agreement. We may recognize unamortized franchise fees and upfront fees when a contract with a franchisee or master franchisee is modified and

*is accounted for as a termination of the existing contract. We classify these contract liabilities as Other liabilities, net in our condensed consolidated balance sheets.The following table reflects the change in contract liabilities on a consolidated basis between December 31, 2023 and June 30, 2024 (in millions): <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:86.124%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.089%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized during period and included in the contract liability balance at the beginning of the year</td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase, excluding amounts recognized as revenue during the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective settlement of pre-existing contract liabilities in connection with Carrols Acquisition</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of foreign currency translation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5550000003400000025000000-21000000-6000000519000000 The following table illustrates estimated revenues expected to be recognized in the future related to performance obligations that are unsatisfied (or partially unsatisfied) on a consolidated basis as of June 30, 2024 (in millions): <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:86.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.386%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.071%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities expected to be recognized in</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">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">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
27000000530000004900000046000000430000003010000005190000000 The following tables disaggregate revenue by segment (in millions): <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:16.323%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.719%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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">RH</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">ELIM (a)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">682 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</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">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</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">124 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Represents elimination of intersegment revenues that consists of royalties, property and advertising and other services revenue recognized by BK from intersegment transactions with RH. <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:16.323%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.709%"></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:8.719%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="45" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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">RH</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">ELIM (a)</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,309 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</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">121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">602 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,969 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">372 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center">
</div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:25.693%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:1.0%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">—

color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">676 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">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">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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</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:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</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">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-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">289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt

double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center">
</div><div style="margin-bottom:1pt;margin-top:6pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:25.693%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.613%"></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:10.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">TH</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">BK</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">PLK</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">FHS</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">INTL</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><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain sales</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Company restaurant sales</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">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Royalties</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property revenues</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,365 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
682000000000000682000000110000006300000033000000100000000230000000034700000086000000122000000760000001900000020000000000-
1000000049300000016000000052000000400000001000000-
4000000213000000130000003000000500000080000001200000000410000007800000012400000076000000160000002000000000-
1000000030400000010300000003640000001940000005300000023300000023000000-
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4000000419000000200000006000000700000016000000250000000074000000148000000241000000151000000310000004100000000-
1000000060200000019690000007140000003720000010300000045500000023000000-
2400000038190000006760000000006760000001200000024000000220000001000000006800000083000000125000000730000001800000019200000049100000015800000per Share An economic interest in Partnership common equity is held by the holders of Class B exchangeable limited partnership units (the "Partnership exchangeable units"), which is reflected as a noncontrolling interest in our equity. See Note 13, Shareholders' Equity. Basic and diluted earnings per share is computed using the weighted average number of shares outstanding for the period. We apply the treasury stock method to determine the dilutive weighted average common shares represented by outstanding equity awards, unless the effect of their inclusion is anti-dilutive. The diluted earnings per share calculation assumes conversion of 100% of the Partnership exchangeable units under the "if converted" method. Accordingly, the numerator is also adjusted to include the earnings allocated to the holders of noncontrolling interests. Earnings per Share An economic interest in Partnership common equity is held by the holders of Class B exchangeable limited partnership units (the "Partnership exchangeable units"), which is reflected as a noncontrolling interest in our equity. See Note 13, Shareholders' Equity. Basic and diluted earnings per share is computed using the weighted average number of shares outstanding for the period. We apply the treasury stock method to determine the dilutive weighted average common shares represented by outstanding equity awards, unless the effect of their inclusion is anti-dilutive. The diluted earnings per share calculation assumes conversion of 100% of the Partnership exchangeable units under the "if converted" method. Accordingly, the numerator is also adjusted to include the earnings allocated to the holders of noncontrolling interests. The following table summarizes the basic and diluted earnings per share calculations (in millions, except per share amounts): <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:48.169%"></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:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders - basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income available to common shareholders and noncontrolling interests - diluted</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">726 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">626 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares - basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exchange of noncontrolling interests for common shares (Note 13)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of other dilutive securities</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">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares - diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share (a)</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.89 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.77 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="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%">1.62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1.39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share (a)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive securities outstanding</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">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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:6pt">(a) Earnings per share may not recalculate exactly as it is calculated based on unrounded numbers.</div>1<div style="text-indent:24.75pt">The following table summarizes the basic and diluted earnings per share calculations (in millions, except per share amounts):</div><div><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:48.169%"></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:11.034%"></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:11.039%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to common shareholders - basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Add: Net income attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income available to common shareholders and noncontrolling interests - diluted</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">350 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">726 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">626 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares - basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">310 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exchange of noncontrolling interests for common shares (Note 13)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect of other dilutive securities</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">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares - diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">453 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:6pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per share (a)</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.89 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.77 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1.62 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1.39 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per share (a)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Anti-dilutive securities outstanding</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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a) Earnings per share may not recalculate exactly as it is calculated based on unrounded numbers.
2800000002410000005100000004300000001190000001090000002160000001960000003990000003500000007260000006260000003170000003120000003160000006
Assets, net and Goodwill Intangible assets, net and goodwill consist of the following (in millions):
 <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:27.176%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:1.0%"></td><td style="width:11.418%"></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:9.651%"></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:0.536%"></td><td style="width:1.0%"></td><td style="width:9.651%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:11.418%"></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:9.655%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-

align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Identifiable assets subject to amortization:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Franchise agreements</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(348)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reacquired franchise rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Favorable leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subtotal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(402)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tim Hortons brand </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

*align:right;vertical-align:bottom">6,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Burger King brand</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Popeyes brand</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Firehouse Subs brand</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subtotal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,701 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,701 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><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">11,266 </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="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff

colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill, </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">TH segment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,118 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">BK segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">PLK segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">FHS segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">INTL segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">RH segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,775 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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></table> Amortization expense on intangible assets totaled $13 million and $10 million for the three months ended June 30, 2024 and 2023, respectively. Amortization expense on intangible assets totaled $22 million and $19 million for the six months ended June 30, 2024 and 2023, respectively. The changes in reacquired franchise rights and goodwill balances during the six months ended June 30, 2024 was primarily due to the Carrols Acquisition. Refer to Note 4, Carrols Acquisition, for a description of goodwill and intangible assets recognized in connection with the Carrols Acquisition. Additionally, the changes in intangible assets and goodwill balances also reflect the impact of foreign currency translation during the six months ended June 30, 2024. Intangible assets, net and goodwill consist of the following (in millions):
 <table="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:27.176%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.651%"></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:11.418%"></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:9.651%"></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:9.651%"></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:11.418%"></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:9.655%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Accumulated Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Identifiable assets subject to amortization:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Franchise agreements</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(348)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reacquired franchise rights</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Favorable leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subtotal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(418)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">766 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">808 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(402)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tim Hortons brand </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">6,241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Burger King brand</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2,088 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Popeyes brand</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div> Firehouse Subs brand</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">816 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Subtotal</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,701 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,701 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets, net</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><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">11,266 </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="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><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">11,107 </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:5pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">TH segment</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,118 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">BK segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">PLK segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">844 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">FHS segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">INTL segment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ffffff;padding: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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">RH segment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,140 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">5,775 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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></table>
718000000359000000359000000727000000348000000379000000386000000400000038200000000080000000550000002500000081000000540000002700000011840000003600000045000000

Method Investments As discussed in Note 4, Carrols Acquisition, prior to May 16, 2024, we owned a 15% equity interest in Carrols, which was accounted for as an equity method investment. In connection with the Carrols Acquisition, we acquired the remaining 85% equity interest in Carrols, resulting in the Step Acquisition Gain. As a result of the Carrols Acquisition, Carrols became a wholly owned consolidated subsidiary beginning on May 16, 2024. The aggregate carrying amounts of our equity method investments were $132 million and $163 million as of June 30, 2024 and December 31, 2023, respectively, and are included as a component of Other assets, net in our accompanying condensed consolidated balance sheets. Except for the following equity method investments, no quoted market prices are available for our other equity method investments. The aggregate market value of our 9.4% equity interest in BK Brasil Operação e Assessoria a Restaurantes S.A. based on the quoted market price on June 30, 2024 was approximately $17 million. The aggregate market value of our 4.2% equity interest in TH International Limited ("Tims China") based on the quoted market price on June 30, 2024 was approximately $5 million. We have equity interests in entities that own or franchise Tim Hortons, Burger King and Popeyes restaurants. Revenues recognized from franchisees that are owned or franchised by entities in which we have an equity interest, including Carrols through May 15, 2024, consist of the following (in millions):
 <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:49.484%"></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:0.969%"></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:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from affiliates:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-

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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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property revenues</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales</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">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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At June 30, 2024 and December 31, 2023, we had $61 million of accounts receivable, net from our equity method investments which were recorded in Accounts and notes receivable, net in our condensed consolidated balance sheets. With respect to our TH business, the most significant equity method investment is our 50% joint venture interest with The Wendy's Company (the "TIMWEN Partnership"), which jointly holds real estate underlying Canadian combination restaurants. Distributions received from this joint venture were $4 million and $3 million during the three months ended June 30, 2024 and 2023, respectively. Distributions received from this joint venture were $7 million and $6 million during the six months ended June 30, 2024 and 2023, respectively. Associated with the TIMWEN Partnership, we recognized $5 million and $6 million of rent expense during the three months ended June 30, 2024 and 2023, respectively, and we recognized $10 million of rent expense during each of the six months ended June 30, 2024 and 2023. (Income) loss from equity method investments reflects our share of investee net income or loss as well as gains or losses from changes in our ownership interests in equity investees. During June 2024, we acquired the Popeyes China ("PLK China") business from Tims China ("the PLK China Acquisition"). In addition, Tims China issued us a $20 million three-year convertible note due June 28, 2027. As a result, a total of $30 million from these two transactions is included within other accrued liabilities in the condensed consolidated balance sheets as of June 30, 2024.0.150.851320000001630000000.094170000000.0425000000Revenues recognized from franchisees that are owned or franchised by entities in which we have an equity interest, including Carrols through May 15, 2024, consist of the following (in millions): <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:49.484%"></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:0.969%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from affiliates:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Royalties</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">95 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Advertising revenues and other services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Property revenues</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Franchise fees and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Sales</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">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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">121 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
9500000010300000019600000019500000011000000200000003100000038000000500000090000001300000018000000500000040000001100000090000005000000600

<td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dividend payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued compensation and benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued advertising expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Restructuring and other provisions</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current portion of operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Taxes payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Derivatives liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unfavorable leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued pension</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred income</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%">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">823 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other accrued liabilities (current) and Other liabilities, net (noncurrent) consist of the following (in millions): <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:70.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></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:12.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dividend payable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued compensation and benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Taxes payable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued advertising expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Restructuring and other provisions</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current portion of operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,099 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Noncurrent:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:400;line-height:100%">Taxes payable</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Contract liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Derivatives liabilities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Unfavorable leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accrued pension</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">823 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2610000000245000000690000006700000012900000014700000015800000012900000074000000770000005100000058000000130000001800000018700000014700006
Term Debt Long-term debt consists of the following (in millions): <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:70.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></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:12.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,750 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,275 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,275 </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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 5.75% First Lien Senior Notes due 2025 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.875% First Lien Senior Notes due 2028 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 3.50% First Lien Senior Notes due 2029 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.125% First Lien Senior Notes due 2029 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.375% Second Lien Senior Notes due 2028 </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.00% Second Lien Senior Notes due 2030 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">TH Facility and other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized deferred financing costs and deferred issue discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt, net</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,672 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,921 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: current maturities of debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,092 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,854 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Credit Facilities On May 16, 2024, two of our subsidiaries (the "Borrowers") entered into a sixth incremental facility amendment and a ninth amendment (the "First 2024 Amendment") to the credit agreement governing our senior secured term loan A facility (the "Term Loan A"), our senior secured term loan B facility (the "Term Loan B" and together with the Term Loan A the "Term Loan Facilities") and our $1,250 million senior secured revolving credit facility (including revolving loans, swingline loans and letters of credit) (the "Revolving Credit Facility" and together with the Term Loan Facilities, the "Credit Facilities"). The First 2024 Amendment increased the existing Term Loan B by $750 million to $5,912 million on the same terms as the existing Term Loan B. The First 2024 Amendment also amended the interest rate applicable to the Canadian dollar loans under the credit agreement to be based on Term Canadian Overnight Repo Rate Average ("CORRA"). The security and guarantees under the amended Credit Agreement are the same as those under the existing facilities. The First 2024 Amendment made no other material changes to the terms of the Credit Agreement. The proceeds from the increase in the Term Loan B were used, along with cash on hand, to complete the Carrols Acquisition, the repayment of amounts outstanding under the Carrols' credit agreement and the redemption and discharge of Carrols' outstanding senior notes. On June 17, 2024, the Borrowers entered into a tenth amendment to the credit agreement governing our Credit Facilities (the "Second 2024 Amendment"). The Second 2024 Amendment repriced our Term Loan B from an interest rate equal to the Adjusted Term SOFR plus 2.25% to an interest rate equal to the Adjusted Term SOFR Rate plus 1.75% and reduced the outstanding principal amount of the Term Loan B facility from $5,912 million to $4,750 million using a portion of the net proceeds from the issuance of the 6.125% First Lien Senior Notes due 2029 (defined below). There were no changes to the maturity of the Term Loan B following this repricing and all other terms are substantially unchanged. In connection with the First 2024 Amendment and the Second 2024 Amendment, we capitalized approximately $24 million in debt issuance costs and recorded a $32 million loss on early extinguishment of debt that primarily reflects expensing of fees and the write-off of unamortized debt issuance costs. Revolving Credit Facility As of June 30, 2024, we had no amounts outstanding under our Revolving Credit Facility, had $3 million of letters of credit issued against the Revolving Credit Facility, and our borrowing availability under our Revolving Credit Facility was $1,247 million. Funds available under the Revolving Credit Facility may be used to repay other debt, finance debt or equity repurchases, fund acquisitions or capital expenditures and for other general corporate purposes. We have a $125 million letter of credit sublimit as part of the Revolving Credit Facility, which reduces our borrowing availability thereunder by the cumulative amount of outstanding letters of credit. 6.125% First Lien Senior Notes due 2029 On June 17, 2024, the Borrowers entered into an indenture (the "6.125% First Lien Senior Notes Indenture") in connection with the issuance of $1,200 million of 6.125% first lien senior notes due June 15, 2029 (the "6.125% First Lien Senior Notes due 2029"). No principal payments are due until maturity and interest is paid semi-annually. The net proceeds from the offering of the 6.125% First Lien Senior Notes due 2029 were used to refinance a portion of the Term Loan B, pay related fees and expenses and for general corporate purposes. In connection with the issuance of the 6.125% First Lien Senior Notes due 2029, we capitalized approximately $13 million in debt issuance costs. Obligations under the 6.125% First Lien Senior Notes due 2029 are guaranteed on a senior secured basis, jointly and severally, by Partnership and substantially all of its Canadian and U.S. subsidiaries, including The TDL Group Corp., Burger King Company LLC, Popeyes Louisiana Kitchen, Inc., FRG, LLC and substantially all of their respective Canadian and U.S. subsidiaries (the "Note Guarantors"). The 6.125% First Lien Senior Notes due 2029 are first lien senior secured obligations and rank equal in right of payment with all of the existing and future first lien senior debt of the Borrowers and Note Guarantors, including borrowings and guarantees under our Credit Facilities. Our 6.125% First Lien Senior Notes due 2029 may be redeemed in whole or in part, on or after June 15, 2026 at the redemption prices set forth in the 6.125% First Lien Senior Notes Indenture, plus accrued and unpaid interest, if any, at the date of redemption. The 6.125% First Lien Senior Notes Indenture also contains optional redemption provisions related to tender offers, change of control and equity offerings, among others. TH Facility One of our subsidiaries entered into a non-revolving delayed drawdown term credit facility in a total aggregate principal amount of C$225 million with a maturity date of October 4, 2025 (the "TH Facility"). Prior to June 30, 2024, the interest rate applicable to the TH Facility was the Canadian Bankers' Acceptance rate plus an applicable margin equal to 1.40% or the Prime Rate plus an applicable margin equal to 0.40%, at our option. Beginning July 1, 2024, the interest rate applicable to the TH Facility is the Adjusted Term CORRA rate plus an applicable margin equal to 1.40% or the Prime Rate plus an applicable margin equal to 0.40%, at our option. Obligations under the TH Facility are guaranteed by three of our subsidiaries, and amounts borrowed under the TH Facility are secured by certain parcels of real estate. As of June 30, 2024, we had approximately C$166 million outstanding under the TH Facility with a weighted average interest rate of 6.39%. Restrictions and Covenants As of June 30, 2024, we were in compliance with all applicable financial debt covenants under our senior secured term loan facilities and Revolving Credit Facility (together the "Credit Facilities"), the TH Facility, and the indentures governing our Senior Notes. Fair Value Measurement The following table presents the fair value of our variable rate term debt and senior notes, estimated using inputs based on bid and offer prices that are Level 2 inputs, and principal carrying amount (in millions):<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:70.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></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:12.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of our variable term debt and senior notes</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,084 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal carrying amount of our variable term debt and senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest Expense, net Interest expense, net consists of the following (in millions):<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:46.122%"></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: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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt (a)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</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">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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs and debt issuance discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest expense, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Amount includes $12 million and $16 million benefit during the three months ended June 30, 2024 and 2023, respectively, and $23 million and $31 million benefit during the six months ended June 30, 2024 and 2023, respectively, related to the quarterly net settlements of our cross-currency rate swaps and amortization of the Excluded Component as defined in Note 14, Derivative Instruments.</div><div style="margin-bottom:6pt;margin-top:6pt;text-indent:24.75pt">Long-term debt consists of the following (in millions):</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:70.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan B</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,750 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,175 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan A</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,275 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,275 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>5.75% First Lien Senior Notes due 2025</div></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.875% First Lien Senior Notes due 2028</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,550 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>3.50% First Lien Senior Notes due 2029</div></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>6.125% First Lien Senior Notes due 2029</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>4.375% Second Lien Senior Notes due 2028</div></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>4.00% Second Lien Senior Notes due 2030</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">TH Facility and other</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: unamortized deferred financing costs and deferred issue discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt, net</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,672 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,921 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current maturities of debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,092 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,854 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4750000000517500000012750000012750000000.0575500000000050000000000.038751550000000155000000000.035075000000075000000000.06125120000000000.032000000030000001247000000125000000.061250.061251200000000.061250.061250.061250.061251300000000.061250.061250.061250.061250.061251225000000000.014
style="margin-bottom:12pt;margin-top:9pt;text-indent:24.75pt">The following table presents the fair value of our variable rate term debt and senior notes, estimated using inputs based on bid and offer prices that are Level 2 inputs, and principal carrying amount (in millions):<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:70.894%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.536%"></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:12.537%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value of our variable term debt and senior notes</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,084 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Principal carrying amount of our variable term debt and senior notes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
13084000000124010000001367500000012900000000 Interest expense, net consists of the following (in millions):<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:46.122%"></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: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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt (a)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">293 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease obligations</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">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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of deferred financing costs and debt issuance discount</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Amount includes $12 million and $16 million benefit during the three months ended June 30, 2024 and 2023, respectively, and $23 million and $31 million benefit during the six months ended June 30, 2024 and 2023, respectively, related to the net settlements of our cross-currency rate swaps and amortization of the Excluded Component as defined in Note 14, Derivative Instruments.
1450000001420000002930000028000000050000005000000100000009000000600000070000001200000014000000900000009000000200000001600000-147000000-145000000-295000000-287000000120000001600000023000000310000000Income Taxes Our effective tax rate was 17.6% and 17.4% for the three and six months ended June 30, 2024, respectively. The effective tax rate during these periods was primarily the result of the mix of income from multiple tax jurisdictions, the impact of internal financing arrangements, the impact of the Carrols Acquisition, and equity-based compensation. Our effective tax rate was 14.3% and 12.1% for the three and six months ended June 30, 2023, respectively. The effective tax rate during these periods reflects the mix of income from multiple tax jurisdictions, the impact of internal financing arrangements, a favorable structural change that benefited 2023, and equity-based compensation. On June 20, 2024, Canada enacted significant tax legislation including the introduction of the excessive interest and financing expenses limitation ("EIFEL") as well as a 2% tax on certain share buy backs. The EIFEL rules are applicable for the current fiscal year, while the tax on share buy backs applies to certain share repurchases on or after January 1, 2024. As a result, we expect to have restricted interest and financing expenses, which can be carried forward indefinitely. 0.1760.1740.1430.121Shareholders' Equity Noncontrolling Interests The holders of Partnership exchangeable units held an economic interest of approximately 29.7% and 29.9% in Partnership common equity through the ownership of 133,581,144 and 133,597,764 Partnership exchangeable units as of June 30, 2024 and December 31, 2023, respectively. During the six months ended June 30, 2024, Partnership exchanged 16,620 Partnership exchangeable units, pursuant to exchange notices received. In accordance with the terms of the partnership agreement, Partnership satisfied the exchange notices by exchanging these Partnership exchangeable units for the same number of newly issued RBI common shares. In connection with an amendment to the partnership agreement, Partnership exchangeable units exchanged for RBI common shares subsequent to December 31, 2023 also result in the issuance of additional Partnership Class A common units to RBI in an amount equal to the number of RBI common shares exchanged. The exchanges represented increases in our ownership interest in Partnership and were accounted for as equity transactions, with no gain or loss recorded in the accompanying condensed consolidated statements of operations. Pursuant to the terms of the partnership agreement, upon the exchange of Partnership exchangeable units, each such Partnership exchangeable unit is automatically deemed cancelled concurrently with the exchange. Share Repurchases On August 31, 2023, our Board of Directors approved a share repurchase program that allows us to purchase up to $1,000 million of our common shares until September 30, 2025. For the three and six months ended June 30, 2024, we did not repurchase any of our common shares and as of June 30, 2024 had $500 million remaining under the authorization. </div><div style="margin-top:9pt;text-indent:24.75pt">
</div><div>Accumulated Other Comprehensive Income (Loss)</div><div style="margin-top:9pt;text-indent:24.75pt">The following table displays the changes in the components of accumulated other comprehensive income (loss) ("AOCI") (in millions):</div><div style="margin-bottom:1pt;margin-top:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:53.164%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.990%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pensions</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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">480 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,173)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(706)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</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">(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">(347)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net change in fair value of derivatives, net of tax</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified to earnings of cash flow hedges, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 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style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(804)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.2970.2991335811441335977641662010000000005000000000 The following table displays the changes in the components of accumulated other comprehensive income (loss) ("AOCI") (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:53.164%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.047%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.990%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pensions</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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">480 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,173)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(706)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustment</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">(347)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified to earnings of cash flow hedges, net of tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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"><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts attributable to noncontrolling interests</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(62)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">625 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,416)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(804)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 480000000-13000000-1173000000-706000000-347000000-347000000-256000000-256000000049000000490000006200000000-104000000-4200000062500000-13000000-1416000000-804000000Derivative Instruments Disclosures about Derivative Instruments and Hedging Activities We enter into derivative instruments for risk management purposes, including derivatives designated as cash flow hedges and derivatives designated as net investment hedges. We use derivatives to manage our exposure to fluctuations in interest rates and currency exchange rates. Interest Rate Swaps At June 30, 2024, we had outstanding receive-variable, pay-fixed interest rate swaps with a total notional value of $3,500 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities, including any subsequent refinancing or replacement of the Term Loan Facilities, beginning August 31, 2021 through the termination date of October 31, 2028. Additionally, at June 30, 2024, we also had outstanding receive-variable, pay-fixed interest rate swaps with a total notional value of $500 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities effective September 30, 2019 through the termination date of September 30, 2026. Following the discontinuance of the U.S. dollar LIBOR after June 30, 2023, the interest rate on all these interest rate swaps transitioned from LIBOR to SOFR, with no impact to hedge effectiveness and no change in accounting treatment as a result of applicable accounting relief guidance for the transition away from LIBOR. At inception, all of these interest rate swaps were designated as cash flow hedges for hedge accounting. The unrealized changes in market value are recorded in AOCI, net of tax, and reclassified into interest expense during the period in which the hedged forecasted transaction affects earnings. In connection with the Carrols Acquisition, we assumed a receive-variable, pay-fixed interest rate swap utilizing SOFR as the benchmark interest rate with a total notional value of $120 million to hedge the variability in the interest payments on a portion of our Term Loan Facilities, including any subsequent refinancing or replacement of the Term Loan Facilities, through the termination date of February 28, 2025. This interest rate swap is designated as a cash flow hedge for hedge accounting and the unrealized changes in market value are recorded in AOCI, net of tax, and reclassified into interest expense during the period in which the hedged forecasted transaction affects earnings. At June 30, 2024, the net amount of pre-tax gains that we expect to be reclassified from AOCI into interest expense within the next 12 months is $130 million. Cross-Currency Rate Swaps To protect the value of our investments in our foreign operations against adverse changes in foreign currency exchange rates, we hedge a portion of our net investment in one or more of our foreign subsidiaries by using cross-currency rate swaps. At June 30, 2024, we had outstanding cross-currency rate swap contracts between the Canadian dollar and U.S. dollar and the euro and U.S. dollar that have been designated as net investment hedges of a portion of our equity in foreign operations in those currencies. The component of the gains and losses on our net investment in these designated foreign operations driven by changes in foreign exchange rates are economically partly offset by movements in the fair value of our cross-currency swap contracts. The fair value of the swaps is calculated each period with changes in fair value reported in AOCI, net of tax. Such amounts will remain in AOCI until the complete or substantially complete liquidation of our investment in the underlying foreign operations. At June 30, 2024, we had outstanding cross-currency rate swaps that we entered into during 2022 to partially hedge the net investment in our Canadian subsidiaries. At inception, these cross-currency rate swaps were designated as a hedge and are accounted for as net investment hedges. These swaps are contracts in which we receive quarterly fixed-rate interest payments on the U.S. dollar notional amount of $5,000 million through the maturity date of September 30, 2028. At June 30, 2024, we had outstanding cross-currency rate swap contracts between the euro and U.S. dollar in which we receive quarterly fixed-rate interest payments on the U.S. dollar aggregate amount of $2,750 million, of which $1,400 million have a maturity date of October 31, 2026, $1,200 million have a maturity date of November 30, 2028, and $150 million have a maturity date of October 31, 2028. At inception, these cross-currency rate swaps were designated and continue to be hedges and are accounted for as a net investment hedge. During 2023, we settled our previously existing cross-currency rate swaps in which we paid quarterly fixed-rate interest payments on the euro notional value of €1,108 million and receive quarterly fixed-rate interest payments on the U.S. dollar notional value of $1,200 million and an original maturity date of February 17, 2024. During 2023, we also settled our previously existing cross-currency rate swap contracts between the euro and U.S. dollar with a notional value of $900 million and an original maturity date of February 17, 2024. In connection with the cross-currency rate swaps hedging Canadian dollar and euro net investments, we utilize the spot method to exclude the interest component (the "Excluded Component") from the accounting hedge without affecting net investment hedge accounting and amortize the Excluded Component over the life of the derivative instrument. The amortization of the Excluded Component is recognized in Interest expense, net in the condensed consolidated statements of operations. The change in fair value that is not related to the Excluded Component is recorded in AOCI and will be reclassified to earnings when the foreign subsidiaries are sold or substantially liquidated. Foreign Currency Exchange Contracts We use foreign exchange derivative instruments to manage the impact of foreign exchange fluctuations on U.S. dollar purchases and payments, such as coffee purchases made by our Canadian Tim Hortons operations. At June 30, 2024, we had outstanding forward currency contracts to manage this risk in which we sell Canadian dollars and buy U.S. dollars with a notional value of $163 million with maturities to July 15, 2025. We have designated these instruments as cash flow hedges, and as such, the unrealized changes in market value of effective hedges are recorded in AOCI and are reclassified into earnings during the period in which the hedged forecasted transaction affects earnings. Credit Risk By entering into derivative contracts, we are exposed to counterparty credit risk. Counterparty credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is in an asset position, the counterparty has a liability to us, which creates credit risk for us. We attempt to minimize this risk by selecting counterparties with investment grade credit ratings and regularly monitoring our market position with each counterparty. Credit-Risk Related Contingent Features Our derivative instruments do not contain any credit-risk related contingent features. Quantitative Disclosures about Derivative Instruments and Fair Value Measurements The following tables present the required quantitative disclosures for our derivative instruments, including their estimated fair values (all estimated using Level 2 inputs) and their location on our condensed consolidated balance sheets (in millions): <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gain or (Loss) Recognized in Other Comprehensive Income (Loss) </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivatives designated as cash flow hedges(1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Forward-currency contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment 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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cross-currency rate swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(88)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) We did not exclude any components from the cash flow hedge relationships presented in this 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:30.332%"></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:17.028%"></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:10.605%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) Reclassified from AOCI into Earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gain or (Loss) Reclassified from
AOCI into Earnings</td></tr><tr style="height:24pt"><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-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid*

*#0000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Interest rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Forward-currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain cost of sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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 style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) Recognized in Earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gain or (Loss) Recognized in Earnings
(Amount Excluded from Effectiveness Testing)</td></tr><tr style="height:24pt"><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-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cross-currency rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;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:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:11.619%"></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:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.821%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of</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="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">June 30,
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">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as cash flow 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><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;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%">Interest rate</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaids and other current assets</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</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 37pt;text-align:left;vertical-align:top">Total assets at fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197 </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="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">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="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</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">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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total liabilities at fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
3500000005000000001200000001300000005000000000275000000014000000001200000000150000000011080000001200000000900000000163000000 The following tables present the required quantitative disclosures for our derivative instruments, including their estimated fair values (all estimated using Level 2 inputs) and their location on our condensed consolidated balance sheets (in millions): <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gain or (Loss) Recognized in Other Comprehensive Income (Loss) </td></tr><tr><td colspan="3"

style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Derivatives designated as cash flow hedges(1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Forward-currency contracts</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment 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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Cross-currency rate swaps</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(88)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(123)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) We did not exclude any components from the cash flow hedge relationships presented in this 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:30.332%"></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:17.028%"></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:10.605%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) Reclassified from AOCI into Earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gain or (Loss) Reclassified from
AOCI into Earnings</td></tr><tr style="height:24pt"><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-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Interest rate swaps</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

*weight:400;line-height:100%">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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Forward-currency contracts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supply chain cost of sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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 style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain or (Loss) Recognized in Earnings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gain or (Loss) Recognized in Earnings
(Amount Excluded from Effectiveness Testing)</td></tr><tr style="height:24pt"><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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Cross-currency rate swaps</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 350000001200000001270000000630000002000000-300000005000000-400000023000000-880000001540000000-1230000003600000020000000660000000350000001000000030000001000000600000012000000160000002300000031000000 <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:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></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:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.821%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value as of</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="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
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">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Location</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as cash flow 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><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate</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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaids and other current assets</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaids and other current assets</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment 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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets, net</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total assets at fair value</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">276 </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">197 </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="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">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="9" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as cash flow hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</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 colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives designated as net investment hedges</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Foreign currency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities, net</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:top">Total liabilities at fair value</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
2500000001900000003000000020000000210000007000000276000000197000000020000008700000022700000087000000229000000Other Operating Expenses (Income), net Other operating expenses (income), net consists of the following (in millions): <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses (gains) on disposal of assets, restaurant closures, and refranchisings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Litigation settlements (gains) and reserves, net</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">(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">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">(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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses (gains) on foreign exchange</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other, net</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">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 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#000000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Net losses (gains) on disposal of assets, restaurant closures, and refranchisings represent sales of properties and other costs related to restaurant closures and refranchisings. Gains and losses recognized in the current period may reflect certain costs related to closures and refranchisings that occurred in previous periods. Net losses (gains) on foreign exchange is primarily related to revaluation of foreign denominated assets and liabilities, primarily those denominated in euros and Canadian dollars. Other, net for 2023 is primarily related to payments in connection with FHS area representative buyouts. Other operating expenses (income), net consists of the following (in millions): <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:49.923%"></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:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses (gains) on disposal of assets, restaurant closures, and refranchisings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 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On October 5, 2018, a class action complaint was filed against Burger King Worldwide, Inc. ("BKW") and Burger King Company, successor in interest, ("BKC") in the U.S. District Court for the Southern District of Florida by Jarvis Arrington, individually and on behalf of all others similarly situated. On October 18, 2018, a second class action complaint was filed against RBI, BKW and BKC in the U.S. District Court for the Southern District of Florida by Monique Michel, individually and on behalf of all others similarly situated. On October 31, 2018, a third class action complaint was filed against BKC and BKW in the U.S. District Court for the Southern District of Florida by Geneva Blanchard and Tiffany Miller, individually and on behalf of all others similarly situated. On November 2, 2018, a fourth class action complaint was filed against RBI, BKW and BKC in the U.S. District Court for the Southern District of Florida by Sandra Munster, individually and on behalf of all others similarly situated. These complaints have been consolidated and allege that the defendants violated Section 1 of the Sherman Act by incorporating an employee no-solicitation and no-hiring clause in the standard form franchise agreement all Burger King franchisees are required to sign. Each plaintiff seeks injunctive relief and damages for himself or herself and other members of the class. On March 24, 2020, the Court granted BKC's motion to dismiss for failure to state a claim and on April 20, 2020 the plaintiffs filed a motion for leave to amend their complaint. On April 27, 2020, BKC filed a motion opposing the motion for leave to amend. The court denied the plaintiffs motion for leave to amend their complaint in August 2020 and the plaintiffs appealed this ruling. In August 2022, the federal appellate court reversed the lower court's decision to dismiss the case and remanded the case to the lower court for further proceedings. While we intend to vigorously defend these claims, we are unable to predict the ultimate outcome of this case or estimate the range of possible loss, if any. On April 23, 2024, a purported shareholder of Carrols Restaurant Group, Inc. ("CRG"), filed a complaint against CRG, its directors, RBI and BK Cheshire Corp. (our wholly-owned merger subsidiary) in the Supreme Court of the State of New York County of Westchester. The complaint alleged various breaches under Delaware law of fiduciary duties by the CRG directors and disclosure obligations by CRG with respect to the Agreement and Plan of Merger, dated as of January 16, 2024 among RBI, BK Cheshire Corp. and CRG (the "Merger Agreement"). In addition, the complaint alleged that RBI aided and abetted these breaches through its actions in negotiating the transaction and assistance in the dissemination of proxy statement related to the stockholder approval of the Merger Agreement. The complaint sought, among other things, to enjoin the stockholder vote to approve the Merger Agreement and/or the consummation of the sale pending resolution of the complaint as well as compensatory and/or rescissory damages and fees and expenses. The parties have settled this case and we paid an amount which was not material.Segment Reporting As stated in Note 1, Description of Business and Organization, we manage four brands: Tim Hortons, Burger King, Popeyes and Firehouse Subs. During the second quarter of 2024, we completed the Carrols Acquisition and PLK China Acquisition. As a result, our consolidated statements of operations for the three and six months ended June 30, 2024 include Carrols revenues and expenses from the acquisition date of May 16, 2024 through June 30, 2024. Due to the timing of the acquisition, PLK China results will be included in our consolidated statements of operations commencing in the third quarter of 2024. During the fourth quarter of 2023, we revised our internal reporting structure, which resulted in a change to our operating and reportable segments. Additionally, following the Carrols Acquisition and the PLK China Acquisition, we established a new operating and reportable segment to reflect the manner in which our chief operating decision maker ("CODM") manages and assesses performance of our segments. As a result, beginning in the second quarter of 2024, we are reporting results under six operating and reportable segments consisting of the following: 1.Tim Hortons – operations of our Tim Hortons brand in Canada and the U.S. ("TH"); 2.<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:10.5pt">Burger King – operations of our Burger King brand in the U.S. and Canada, excluding Company restaurant results of Burger King restaurants acquired as part of the Carrols Acquisition, included in our RH segment (defined below) ("BK"); 3.Popeyes Louisiana Kitchen – operations of our Popeyes brand in the U.S. and Canada ("PLK"); 4.Firehouse Subs – operations of our Firehouse Subs brand in the U.S. and Canada ("FHS"); 5.International – operations of each of our brands outside the U.S. and Canada, excluding Company restaurant results of PLK China restaurants commencing in the third quarter of 2024, included in our RH segment ("INTL"); and 6.Restaurant Holdings – operations of Burger King restaurants acquired as part of the Carrols Acquisition and commencing in the third quarter of 2024, the operations of PLK China restaurants ("RH"). Prior year amounts presented have been reclassified to conform to this new segment presentation with no effect on previously reported consolidated results. The following tables present revenues, by segment and by country (in millions): <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:49.923%"></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:1.0%"></td><td style="width:10.595%"></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:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> TH</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> BK</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> PLK</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> FHS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> INTL</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RH</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenues (a)</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,080 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#ceceff;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:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,819 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,365 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Consists of BK royalties, property revenues, advertising contribution revenues and tech fees from intersegment transactions with RH. <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues by country (b):</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canada</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">631 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,204 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,080 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,365 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (b)Only Canada and the United States represented 10% or more of our total revenues in each period presented. Our measure of segment income is Adjusted Operating Income which represents income from operations adjusted to exclude (i) franchise agreement and reacquired franchise right intangible asset amortization as a result of acquisition accounting, (ii) (income) loss from equity method investments, net of cash distributions received from equity method investments, (iii) other operating expenses (income), net and, (iv) income/expenses from non-recurring projects and non-operating activities. For the periods referenced, income/expenses from non-recurring projects and non-operating activities included (i) non-recurring fees and expenses incurred in connection with the Carrols Acquisition, and commencing in the third quarter of 2024 the PLK China Acquisition, consisting primarily of professional fees, compensation related expenses and integration costs ("RH Transaction costs"); (ii) non-recurring fees and expense incurred in connection with the acquisition of Firehouse consisting primarily of professional fees, compensation-related expenses and integration costs ("FHS Transaction costs"); and (iii) non-operating costs from professional advisory and consulting services associated with certain transformational corporate restructuring initiatives that rationalize our structure and optimize cash movements as well as services related to significant tax reform legislation and regulations ("Corporate restructuring and advisory fees"). Adjusted Operating Income is used by management to measure operating performance of the business, excluding these non-cash and other specifically identified items that management believes are not relevant to management's assessment of our operating performance. A reconciliation of segment income to net income consists of the following (in millions): <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment income:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TH</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">BK</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PLK</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">INTL</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RH</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Operating Income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </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">577 </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">1,172 </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">1,082 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise agreement and reacquired franchise rights amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RH Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHS Transaction costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate restructuring and advisory fees</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">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of equity method investments (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses (income), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 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">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on early extinguishment of debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">628 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Represents (i) (income) loss from equity method investments and (ii) cash distributions received from our equity method investments. Cash distributions received from our equity method investments are included in segment income.466 The following tables present revenues, by segment and by country (in millions): <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues by operating segment:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TH</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,008 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,969 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,901 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">BK</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">624 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PLK</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">INTL</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RH</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Elimination of intersegment revenues (a)</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,365 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Consists of BK royalties, property revenues, advertising contribution revenues and tech fees from intersegment transactions with RH. <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:49.923%"></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:0.1%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues by country (b):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Canada</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">1,801 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 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">1,739 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">631 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,563 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">422 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,819 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,365 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (b)Only Canada and the United States represented 10% or more of our total revenues in each period presented.
1030000000100800000019690000001901000000364000000327000000714000000624000000194000000173000000372000000333000000530000004800000010300624000000-
2400000002080000000017750000003819000000336500000094500000092500000018010000001739000000909200000063100000015630000001204000000233000000219000reconciliation of segment income to net income consists of the following (in millions): <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:49.923%"></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:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended
June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment income:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">TH</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">269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">458 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">BK</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">PLK</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">120 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHS</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">INTL</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">RH</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted Operating Income</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632 </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">577 </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">1,172 </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">1,082 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Franchise agreement and reacquired franchise rights amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RH Transaction costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHS Transaction costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate restructuring and advisory fees</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">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Impact of equity method investments (a)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other operating expenses (income), net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 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">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">554 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss on early extinguishment of debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">399 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">351 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">727 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">628 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)Represents (i) (income) loss from equity method investments and (ii) cash distributions received from our equity method investments. Cash distributions received from our equity method investments are included in segment income.269000000246000000493000000458000000114000000110000002200000002060000000620000000560000000120000000010700000013000000011000000023000000206000000150000006400000-24000000-70000007000000011000000-10000000663000000554000000120700000010010000000-147000000-145000000-295000000-287000000-320000000-320000000850000005800000015300000008600000039900000035100000072700000062800000Subsequent Events Dividends On July 5, 2024, we paid a cash dividend of $0.58 per common share to common shareholders of record on June 21, 2024. On such date, Partnership also made a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per exchangeable unit to holders of record on June 21, 2024. Subsequent to June 30, 2024, our board of directors declared a cash dividend of $0.58 per common share, which will be paid on October 4, 2024 to common shareholders of record on September 20, 2024. Partnership will also make a distribution in respect of each Partnership exchangeable unit in the amount of $0.58 per Partnership exchangeable unit, and the record date and payment date for distributions on Partnership exchangeable units are the same as the record date and payment date set forth above.0.580.580.580.580.58falsefalsefalsefalse

?HA

Q=CA/X] &U%'8R&.=#]$C8).VXK+P53QL9#/BH%#,X;]UJ:N\ ME G5*8&-8I!U54*:^@:F^?CX]&#:/K.<-X7?D\ 6,($\O:8X&1>&3&WDK/OU M7B+C.3"&WARJ;P[?=#CD??+LZ/ALR.2-FGE4:/=!@H3&:INA+E;[OTSW>CHD M+?YB.-3Q7./?YD(-5%6Z1$(:Q3^CB8I5@6E"6C.VJP"387#S6Z-LYN/L8LV M-FS1KR-$4SF\572E2!#0N<2_[%8JF(-:T3ZJK$3<6.G MF;K@#A:-:OE-I.\VG\3?N0:6PJ]N!C!F?>LU9.Z>%]_&X7TQF,-[>BPF>$+: M>E[$M/0.6D99%K'N5XW^7 W"KCM(W-!T.89X>/<5UZ/;"N+AV+0]+M,WS))3H:PT6S)I$=62[%]TO+)K=G\2H$TOP!A6/^62?7P*Q@2;C6((CQB63" M*'WF9N)>G/.C@?IZ\^(/-;2?25O<+4_1TXB?',P.#Q+F[AT7NJ_,#Q&_I*@WXL!)$#(FZ(-X"5U$4W7/4$]UOELG$K'G#N^Q"-: MKD0H].?0:9X%Z\->8643!?INBBG'FMR**@[3M;K T_;S-,ZR.GQIH"ESA2 M/2"OJ.DVU#)^E$PR'A*39.G-7)+.I-T..51.XH:#-2W3W.AFQY/M%"-AO-N/ MD!"/*/)ZSA 8T0Q\,I#1D:>ABW-KQSXA9B QV&WU7%ME7 QN77-6VIQ3K9AWZ8@N>[(&SWH*SCI(3JB%QPJ?-M2&)'YMH&!M@CP=!LG5)939FGJ.*(CW(:K:(IHO8PGXN*I4Y @0%EJ'B M"E35|"588_H .JG61L|K#/,AW4'3U1-_*1[2'=S%<:BYJ\C !3#]Z.)1.24E MHI4Y[+G#,Q0KC)@G)CO3J8VR7SDT,7 $)0L8'37AP$%2YN2QG25Q#;\52/CD MR^5VG/G,2[-K%:.)?YG+=]BO>!38!I5H=FAW-#[9@"C/O,>[CS4.<5M)7,1?.RD^"ZN!=+(]1ME:[3RK5V\IM,K]>74TMB77^1Y+J6Z$@S\)X$G7EHY2VC*UD(>1W*EI4B 2,3 M$S %YIJK51$E)?G7F39Z@2H-3B62R=VWRZDJX)H=&3\CY\+#H#_*'PWN*C9LM[ZD19TUP0:^]3N"0BHG9&**,L#TV/U^Z24%A!_W(WFY;-8L1F3[NE*[: M/PGY*Z= M*/AAMF5%ND_V-L'M62IK&R^:IE&RW&3"A.9[-*IER&14('6CUP7NN4X$D0QOMRR+$TN6@TXTBIJ;Y%ZY0 BP]*H*XWH'4PKYR02_3O:=8T*]-]?1J^1"!"I,D9Q)U[*28 JC8&/MH>132%/XG+ZZ"2V*\,"W* M4/?R??GX:1N3^3^EW!4,*Z;3\\IH:5D0W\?5BF47K](<0A\]9$K,(L@#"<<. MZY?P4""/(#QKY!'\]5DR@W,XJ4'XX_&)HS4?'5(CF1/1$&DAQ95!PUHY>V]6 M."D]L&6=6#\"S&4W!?L!<_F;2:9U>4&SE,)SZ4Q0C!:BA\PH/2=(EJ_WH"\.MTUNO(Y!UI", "U9C*%E%N#\K# '4HSK+LAEQHGMIYA-F8]NS(;5D.=H:B9 R7, MTWP2D5Y%6+JR>=I&<@AI;'6[/_/$L.W:,/:(8$;;PX="17"B]VBY"C%E*2F5MJW2"G8F*8;2F0]FC6_:HDW$-)WH5))*8Z^$WRL4&J&(.!N-:ONA(T;[6SM&VVND[5<-OH_:95N_ MX0:H.=6IVSU\IX].@5 F& Y# OSL=NAOQ3+8B"G3\<317N% /^T(SP 32]J2

*MS(\PB!/RL6[&T FU,>?>X#Q+CKNJQ5)#XTH)-Z'PF+>39<1X*77I*'[MT#$< M&I]/<.NR%WR%QM39U-(=EF1PD+A\FY1^*LE#A'>7",\6IKC$!$_*A'*7EO(_MF06N6[$&BMZ;5@[D+9.&%V4[DU.;;.@,5*391+_3A8-Q_9O=SM99763<3F*K MG]=Q H@OU750=KLZ'X)PAG">/@3A^A=')YUTJ,#J,_Y9BMN]IJ9>=-^7(:3U M@X,=!3]IA["7XNBC2@S:/&MQ]0$8:5(P!58,V-!%K2RWXP9 RXC0WE-LX%AQ MC,&P0(K/5.2^;-P'YAH0!Y) DG&W&|R7^"|9;Y:C5AIS0\@GQ2%J43E-BFF] MQ"II=-MR@<3-(IDN)#"]H&;(A:G%3@"CDAC!& VK^]C^S(UC;(=_";0 M69<>=-9^K:-W3NQ5B\RL+3,/O :$/O(KA>VE-Y/'\M")"\7#WLOPB6\T23. M$ C9="'H@\6%I%:&+NHGG]T5ZE+X>V:*4I#0Y2EZR'G&>83CKYUH9JP:84"= M"L1)'[5H CEG'W*-FE,:.?/NF=3KEF?,5M3X'YNL*1^2UKXK)'J+]0X.G/6. M&MJQ@Q&H;J51C2+A(,'^$HCG,H+!>\45VC8XD$26SO/U0 DQ:%+_IB-OY.T MI[WHM;9X@_"RA?-\P-[;;NUP"#QT&JE&W&T9; 95$7IUA?XL(9-7%T$-> MU:W".IA5917#BB8\N(<9)-O R\)&2]6BQ_!KH8;=-?,I.5X>'!SI=W X3MZ[M>3C43G0U4E_(;8U<&N6&91BE\)'5*R+OP4^2^VD7S-NW-]^_HMJI+/]ZX/D1; MA,AFWS2Q;48[-]RZX69^]1FH.ILK(DFQTH>/]6T'.P0]-]0,BXTR$F#R2W>. M*#(%N,>X0(2[FOR0KM9<9],NIDY(@CL/LRUD>Q+KP('=TLJT)>9G10K[&",; MY>THN=17+TF\#O?)3Z8ZX*,1J_MG4JC-@HG/S8AL 8,C^6UC;,[.YO08R;9E MT".XNZ:V@R^0)97 N8#B,]MP<7HT\.2E]U$QD)8Q9KEA2%4&ZLPB6;&^A #& M3O]A:/SWI !!^FQ>[>U*[SKY9@F_#]/AE M7)P8U2X!]V?RQ<(1?1L6>]Q4X;1ZT.")]7K>NG(1S!!LW:25P5-)#C1NDO_M\A8KDIUGR+1ULETA.O3??X\^'K'U)@!DF*$Q1>0FG(R+D&^:D,. M!B\//CL_#8,W"O2+DF$,.76=;'1+L[M^%4[E*A%R;3QX%$ @G-\)/?-'/"4B!;JO^%L<=W8"YVQ M!Z9A7M_$WP#$]*/Y0RFK)?YG#U'T_L7YNF=2CH#)Z&N2_!1.ANWNVWU,Z-R5 MGLSJ0D&P!HCI0F -EGF=8,)[IMS3.N9BK:I?]G\//I%W>?!6;^<%HIB"67I) MVLU^38Z/B719,Z5%^.)E7B)8X118=Y?^M$5F,'F23A0EI]J8E-,T%U=\K^87 M4D3,C5=BO\5R6B03W?[DKEX?.D(D>KD"5;%%+ ^X#B]. = 0CRJ=75"F< ZE0 M2"A6D\IQ(:RH8P7_\4C\F%[I:'\C5%-C"N<7#GM&^^!#A'%QZ56"<&3.:B1L M**:L:+N/E-C1=)IR3!R1]T"?C3D-7^K00L[GI_IM+/N>1(+\,,@O%B-[NZA.Y M+%4:E41;WBJ9V1A^&,D!XJ6LU7TG#1=2>;5?NNX3+WOH/P7Q/Y14U-A MHJL 4+6!*9>(+):! <.39=AE3A6O6. 9-=R)X_PY*T(=0#&X6.8*1HX9)0=]. M2F0VTDFV(Z$0M9(^PNU2W#_(I+6(\>[WNU2S G&/^-IIN7):\! MC%_S18Z] V9*I2^:7X9FVCOA@'#@F_)X27+899@4HOZO,* (>X&F.!Y;,.D MH+M$:#:3ZYM^R0MQ;9H6R F"LZ*>0N>57DLK$$V$.=7%A'%6Z<\5QG-E(DR+ MH22HX74U+9327 PLFH)3WHI@L")#/0QQV!G2+A1VL"]D,P<'+ ($!\[<5.6 M"[TH7\#)W]9V1A^&,D!XJ6LU7TG#"?RGF49;\87?@9R1B\[%@+N+> M7;\NT][IX;GCQD)ZNRPIG]7!$8HW]ZR36L7 SWJ,]PU'1K:"#7.:Y!*6L M)#YCAQ?WYU4E6*R\7O2E/3I]I!<:Z=2JL/\W\QN@_:)F M<"=QT%9 ;V !* [.%E5!1Y6KIQYI^+O%Z%%D6AJ"M_0S&L Y.GN@1(-(UW,=I%G X?HJF;/!= M8,=OLC/?Y4?!$PZW>+\]-W8/M?%R(:A:7YD>/KC]#2$\?W#[;S@E'HV='/<2 MF2N_49R[?A,1C%Y&+=F,,1\A%P>S*=G*X :+.R1C29SR^K!EJF)D-15+D@>9 MS@=N!C+C=V!0&:ZFXL":46=D-$TQX"=6!E,90: MC3:^V&5K8*0(,4-6HK[#'T PIM5=^D/"YMN%.-R$16]I3^U:AHT$:]UZ8O< M=.+\K H@6M[-6P:FGBW-BB=RB@.3X$>&+.1-]M3C?+"N*P9Z;%@:&#(29(< M0NL:+XU+!R@)9IXYHV$<(?8"@E(]@2TQ%-9V^N2J"3NQ:!O1ZH(ML%A>]G5X M\Q? (,5F<&3]:J/$#6&F%'F.:*#"MIO!5]!^K,%HO)^+@*OETVZ4.W'BG9QS]\XY(>>NH#0]/:5KC\/@)S4I:B0)AM'#_V7%XM3YV[VJ7W\RUOR% MW_DL! ZXJM02?R*A?? (\!/YI$;_@'_S3Q:I(4G[H]@,7H*=NK00/CUQWW/* M6LZ9<]OI,_T3:!^(DR8C]-E+Y^)R+1P (6UCS)0?&YD<;O)]_S[^_?DGV) M\3S8BQ=1=@53.;HXXC6- $;28^[GH*CJFI3PE:"(T_NC'$:3 ,DF)QD9MS^8# M2=-SVGX(D"MAFW/>"THIY 'X7\$\EVS)T:RY.<8#6&SFL'Y!DN5<)LL^=/K> M,&N%4R) ^+;+D \;1ON"+PR#D4&ZM<^&KGP8BMYPZ!1YQN[8)%*BHYZOM(?X M)X+5>0-BCI#8RJXRT(TO "4WAU/IO^%Z^PLN1 IAD28C$^769GE&\NJ4;MOZ#R[Q8'7W_ MW? G3'^EOOG0IN1_DAD;12)L%7P([,R4!>>$+R(NY\?ZEA(GMX]E6&M^6,IF, MB]'CZJXN$P9+RHREK(4:3"NB'8Z0%(H@?^.VE"!?YP%6B#;R2NXVZ1K@G9H@9LF;%<&@\/_M;? >T%RH&U*M][BB6K; MXM(GEV[ZIE!+#[YZ]_$O2S!X\MQT>Z*QJHO]0#'WE \XNFEBP996;=.1X2O MKZ$?N5X6VDW4P](ZLI8QVXD[^F#:H/- RY")>)+6\+396GAGR(F/CI$!3_!CTW M"3O$;.9:!T/NF8)"@3Y5Y*'2 .$[/KII7[&3]6H^P7$/KDX-$)Y%4F2=O.P) M]$Q%O:JFZ KHAK6%><#"W"MUNQL*I2?'H$Z!XPGP9S4! ,]URJ;>MU"*/'" M3W64,>G%FI*R[?C92%"4@:V#@M?A5J%'D09J:Z"'' YT$1N5/L=ES[<>6#D_B MCP$!CA<8&[_W*'_XKVOE]@VYM#_W^RX7%3HY'$1<;C!#^?2Q">&/> MR/X%LS,\&UBYJVA62]_=+OG+4'28X40EN*$$:11B,2H#=#:"C35VK09!*C($< M;NGCW*E4(1M!S5X5U?FT&/ILR@ B.:,\7[*]JKW5O68(N^>U>]RZ9 LM"Q'19 M3WYW8D:IK#RT0^98<%*E%OI6&ILYG<1E(8D .,72R61JAM?:&[Q)UZKZ2.H. M1-#4];Z8)IQ9ZL6ZW;ZV9A[V[_%..MF?NMUCM+6NALSF35LAW:/.>!?VG<#M M>3IL!;9_H,,^HVAG(VN4))4.F:2TYG!I([+&:S.<)B)=H_MRP[ZA/?2RW"U^ M/A)&#B_].%TH-%59TIV%7?E1H?>QSNEY_\2;\([S?#KNC9V6XZ[^#[N:0VV MZ59?\,K-OI-=I? 0H>>-RP+SQY-D&WA@&]'%2#0N/I6]?:\,]#;DX,T;Z6$P M]/+5?=^W%Y6_K]CFIBL8PFK_V[RHL-K'\G"N;, #9SB.66-1[ICN65C+HM9 MRCN\3#L&=FKFUU%>>VH:@,N3>6'Q+SC016J[E+]DV+68#S:UEXYP(.SY#-J M\B6F+33PV9U#03CK("6&[9C4NQ('[V6F_!(LF@=F8NWM9+)?AU+QKL;_*9= M O8(FH))AGS2V0]SA"8KK&4O(4^^2;)3WW .#MY*<4YIS"SI#$#E1/UR58/= M/C6 4MKE9LZO?2,FI?-UZAW15%U7C(U-8S49P]-\N1*26E#(3LEN$J.T#;F\(\TN@D]\!L- _^E,G)>G,%%:X@^AYK?*-KO&^E!EROL<#Y35U_(LI42"[P11]7!PF M64IY##%_$ M]&ON^D";0]=X/4PR=>F .]LZA(B:8M^_D=7%%S#,Z!9U;OH XDE$P-ILA$ M !BH(T592PTJ?MWHRF8+FWGDKGK;Q0." ZDF=2; E1?6DS1XYF:W:UBA*Y,3 MLM$(H)R/AR"7"7*=C"/(-6#]>T *^,D1K\16!?RC%A,7-@G[]JX,<=>Z>-H MWG,V^'? 7NUT=NM&VJ8N_'HX@6Q?89TE R1;^#L,<-LBG!CW(%_-]Z@"1$NZ" M=ECE3 8L-[LJ^9M1(E_V,R@1\)8:AL,;3IX)S@WQ!IW'B.G,V!<#I"2'62E# M,_?4?-[FF7'F=("-EPLXC-R:"$\PV6JU:S$;QN 420S_J+YVYS($FWB@G74Z ML.D0.%D+<[BK[',3.V99V1))DPZ++FR6X@:X)HM8_5\ MZ&1H;'SI-,*V.LZ(9#8;F$%K18$Y;&0.G2>H<[U@BK/H.B_ZK.P=Q0\; 33Y MCBG;"+U57GI0$4F*F97HDN"'E -0&C6!Q8QX;G H.*|GE2ZP1RNCH8"H'Q220GE MD6F:MM]PZHK(N\R_'8SN@:..=]P0 R!=YG2A&]$$[H>DB+DY./OC 3J>]_1 M&4!0#R3SF?%AZ1?V-'56S-BB;HRTEXA/YKS /^OA!ER!LMG"MNMD&A[3#*94#+@R63]B%%);'.,6T\"!,' &#@)W@HU5:*E" ;8) ML($,9_WE4]'R,%PL%DF6P[<5E[IL&.6&RHUQ!#F"'3 ,DV-,D'X;V<^(]$"K MW@5?))!L6.AKK0X27(S"!G@(O9Q%F8;,YG;P_MG%FQ.M9H8FK(5([ZBEPB Q MY /J8XY ^3:A2.,)>3]9> ?D'0;ZT^T"NNL6ZNP@KC'ZHE=-\IKA[\V8[),> MU"H#;#8)[Q9?$FN R03+QY.D@Q(9\IHZ#^.QY8!<_U['<\8U()CKD%IV.+C5 MS@ON ?"ZA;ID(;_::=L>E #6L9=):+$3]BY47+$_8*C]N!GCE(>K$8B#RY! M.8 WI%N#^40*@40W0EMH324'/OCL;@F(NY5H&R9]MSJ8U?&W$HL4TGX6'WJ34\&B:3XD[UYN(BZEX?T[(4 MA>Q42(6_;Y"'N=3S(?Y]XJ^GHXB_[FEU<,K3A2]*1,II4B6BIOSV_#HIQ?0* M1:VQF35:*@DJFT>/= S@2UK1399N_\LFF!_YYVP"AVZ1OKY'?<$![L?U+"O MH(9YP>1M&RTND(=V]D#+@GRZB8B\_U(A:#N.#++WF$+/,SA,M:T:(;(G==`Z.6 M^>D=C;!KJ-@552Z8P8/82VAF&U]3:1!$/VNQ&;?:?X]%FN=GB!X'\6]YU$MJ MEE'2$:+|V6O"0/,AAO39\O)/"[^C!_>TL,B+7W#K=/%KQG\B6%D>:@H1< V MP_H2T995[P@#MP.KD4/F3@"T%ZE+0UUB,[09V3PF;SB7#H=_BGP@F?V"ML[! MBF@.Y=L"^RJ&+%YT-[$WF"^)&0\":;3OF(]MA.]V,_W2\(QN:XIE&5FNDT0W M")8DNX83J#,"0\'66UZ,VX:/%]6?#V@_,(6#G,(65J(^9 3)YIB 0(UF\1_ M19C-> (?.Z"9EQ^E^W75C2"901GY!34!.Q:947&):8YUQNY^D6+;TY%U&\N"I M-Y]ZLP=/?? J;*-8(CZM!EA3GVQD 5+R%V1%DA#-#6CQ7B".*\6 MUS2=M!P4GLP$N3"GBF% M_OQ5[@XIVJ.S2+G03D)#,7N<&P 73IE[C0CKF)X']+TLS>O%$|=K:NP;%UG.I(785Q4NJ]UPL+#15L955*B>*_D@N)?RRM%\% @[M,MO6!L&&;3 M%^[8HL6[W&K 8MBKD_D 2E98#YD5Z@A$9VW,4-Q$ELW<2X>3\';L1#<9!RVQ MI([M,8AK=#I;AEB7RL]-7]'9BPYQ="XH9,5H9*OB&G,KY4^Z%&314KGW^5.\PZXW5A*!%=T*5_ M%6QV1&H!N56LQ64F01VR>[0S4E=8NF@%>/|2O[0Q;G$B M!1!R&?4BYZFU'>1:%%5:ZH>_;:OLNE M0PF/I2NP4Q8_.^0]WHQ:%'=""BO[2[K_P"I?R=7;S!/ M*!HJD5 13+FFJ VY29KZ'-O R0[%X*"37'3O(?P'%[]Q\9[_N/C[5|=1&I<& M2:/1+=$)0C$(HX01$WO4IWS4-;RK$Q=8JBAS$(>ZV0->/7E^?NRV<;T[DO/C M\V\8N/D+>/03[:Y'(-9Q@G0_W=]).;@8#MJ%%K;-N(8C-[;9? RX"^=]IF*& MIK"PN:%&TF7L7'PSNJX0V8)!?|T?%9Y@#4.KDS$1$2F+4B,&<>$L2$#Y&7T^ MM"U7HS7W%/PS!W)>S/P#IC&-5M&44G0XX(@*+[<]H*:\^']:$6N3."TX!DA[;/(RONF@BJ!X&_"K1-2YD(.QA>^9;$N'"*"C=7%\4Q\+?)'\MI[<>NG$, MJD@GO]I$X8+0TBSB3&[=_=$B*SN90_@]R6 G_M$7E177Z+)T+7RMET^B&I.VA]@B8*QQ^&BFKE/I6< U[&,:#7F@H/6;CLX,\B'8Q4Q6",F=RPUKC(P@FP.0IPDN2OKM *XMZ]><6A=63DP$UQ=SG-M#K#N#%.VH/Q4B;/ZL=5"7>=3DR:VS&.OZ-?H=4+(\AUK,B;5WB5?SCDL MY?TX<[8XTD1=JX;">+L7&T 8\@QFZL9R:. (31CK$.AU\H:>K]"U_=H6[S?2R M/\>]'*7D6(!!?P0I>E?D6A4IZ2!-$ "7)<) MAEOEE7D5%1W=H!HALD;IE#>"QL$<'9AOUR$*FZ>(U1[O*#D15AF!F B[']BM] MNS@GL2"JQH JY3_@ A31E!$GBF!:E[!/=.5/3L(:I3SY8]CRY"GWH#4('L2G M7V7729%KW1A1*/8+[X).@-N9)F BAI4.%BI*&32PC&9*H[PHNZ%AD,&4"T:D!@62*DD6T1]1$>,W&AVT*VY8!&Y+8D'[,.6* MQF1]=AD**8UV&/_>VDJ_E6=UY8\!L;O-,9"BW8FO9Z,28_F[%W250G[]@? M,ELV,F3&W9FQ$2X!#?!K ME@I8B6L$NLI[,5S/$V\)H'#!4D(.3,LU9_3>; M3]'OLLRG"2EH/?)+<+V:''3WU&=1=1I%B=HCXR#G=0/G.08X'6-6ZSRSG,C? MGL76R?:,;- @X)AO+2MW:=;A'O+CV>6-\M?;-S?>;EQ]@G42\OK&_]6.(JL MKYOK",:\N(JZ:"*]=RDN$/[7R3\"DY$0^2Y9J,^@:]DUN4-2<2PH%#9R5P MV;E5'+\RD0Q@9O/(E428*$LP- *C2"&2-+>[\-S"Y0I!/[-0JE(GH2)B%S_!V MIUH3'Z;%A\A1ZPZY*8^Z>&WCH!QU.YMV'5FB>=-I8[H7CBMY7Q?\S18|=:U M[MNU5QAK@F882G!3I#>-5@G1V6C,+',A@# M.8H&;"&?/#TZ>]9I(G]X_?%BOUY75#JH(9'V!9G^?B #L[G/?@C6XQ<]'IV M<':HV=,K_98/JA)#-)!$#]MT4"<1/SUWDX@'#GE$>S4, |^F&G;H)4NUG*BB M4ST9]/I>HH,0C? \X^+G(Z]4 ECHXT&0-$IUS ;^ULH7Y)W;-(W9T\CSTF_ " MQLZ+5:XCT#NPK8>' M8LZP-D+H\]H'<,_ Y-&P%_(JL.8A+*3%@2!-NYJJG48^X&0S3KQ +746F\ M,RV/JH%0#KN!JEPW3+OQ^XM7\TFD/B[["XVH13+ANRUTP4XR[_SX"?[&7P#. MZU!_O2Q39**5>AW'FRZ2W#NN*/H'K!H$A:EFNO9&G@+D:Q1SJ 140QJGE1O M7A-"^'+% Y(OPXQ1;)"O@3ZF2S8-4"I;S+.:D4-YO=N,Z=2=6&OF9|>G9EDH M*=5Q3I0PM'+&Y:@XV&6]-%!# RQ&M# VX[[@FS<+Q;8AYIS=1.@.;&P 1])Z M/$ITEUZVZ\/MN>Q? E...'U0(:A56--3&T+.M-NR>X5BD%C' -L:H79F'(K+8 M27#KIN MJM!T5U+)@4KH;CKHZ:$]D)IV':Z4UQ68QIR0]#OHH66Z=#5IE4W&C8>AFVB&]H34*6C:Z)VP(8"981]E[_7_LEKHH-*1B M)9/:UBG!B(F[\1E'+9-Z:7]_\?- EV)/UQ($]Z<@MG4<.F]G+\L: MZZ;8XBG87MI<5=G8O^.3@^A0C"?>PM MGV$UOU'5PXY?&TR4_7*[KU0+V(;Y M0G95>]Q741'- BVBU^/]A8489:Y].!N5*0&T+R:7]OR^9WR)AR!G<I>D0T+:6QQTR,WJL'T2&2VM0DM.>NT\4L(>Q:.[X>M% Y:A3 MC>0*=CP'O<)F_9MVZ!KFPY0+6$6<6E2[*GC/5O0NI$:T,JN9D.)2+VO.DY*^ M,.LZHT!T;#&3S6C:BZLO=2\R4'DD@$AH.CMIWZA3IVE^0RL"W,XF3]A@A=EM M2W_W3/4$91T51<([V@%H-Y%)DY#F@:Q5I"\5,%B)/+V(]&$W77.0M=!&"7S MGDY'PKQ=R&3-O8?1EOZ>N;#:F4W!PN$ PV>=/)S' ME 7O=&N^U[:MXN/31R?'SVDL)_#N2Y/H(L: (U7A#8T \D66U9*,18ZY9!G\ MQ,4D(C9<|:S+S]$YTMZN32:E@WPLAHU*/F>[L/,A;G;R=!1QLSVM3EFOL*!8 M,!+"KBHCG;HK/>:N!?O!_&Z/J<4V0ZN+ *]+79Q,/AEWD@E6LVZY4N6Q8LQ".3@>#,/P(C+Y55)@SW-GZ@=Q?GX7UF,+++X!>^&H* MKV&0SF>-3"_K& <,:5%N7$SG2G8OY48H/1JQ_=;B>VP/I>RY:3#GB$],-YF'5 M3J.Y"I61=L]J!I217TG^F6]D_P:T@2<"R-/:0&U"H9YLZS2YGR&6U^W"9+C/ M(K' :GU+)!?B%+GA_^P!UO<*(_RF:& (X1"R3-H&XA:5Y#L4_WM2RO93X4Z6 MKN_K>+/W=>Q;>4*6!+/E/-,>?6.#T&PS^&=572ELLY(7YQ@T$-AOJ%UP'\;9# <*C UKK17 M$2NW<51%5 '_WX03AEOY0@.!?# JY1LPS6HXS>C7DK0-=I<42O:M647 'A75 M)<<<5>N-!=XF%$?,AH=.M56SUT,WK!!M$9ZIT@U&44EWE1Q-97.K38KH#9A% M4G?A3+3A=^O28+61W*QIO1?O@:%P#-K8 ;9#*S4YB*JKKL!\DD* 6W+I#F[<(_9Y3\F@,AQ:57VC+.!#Q?1.;%BID;!AZJF0 M1C>S.@6)R2AI^P;B8/YP)VR-T*2,Z#8(I@L"OL)DF=|9NR/K0^W8K6TUYYL0 M:PIM^P7+>U@^M(H!\7732L/']464SNX^!V6+HDDI1J6I^JLU8;@9 M+V$P3V;8S0*%$[(2OIV+>8;X:*F\ZIY5CC545$^.X](.!6;.Q$D)J19MEPCU M34KOF- 4%OIF9**9JJ8^19]7"7=%; ;S1P*<'MPV-$)('!>U 4'8B#I*G=$ MK.B76%[=6KDF)@2MJPU-;G'6[YMGWC$+8*DBDLRE:3.+I>D:6G8*QJH!(W< M;.]0;ZZFCZF(5D,'M)#',;$89X]Q&'Z5\? 9.-!Q_|S>8K#MIPF=)K\S 'F M=ED8>N%_,=B"GI($A,[H5)W_0CS83IVYE0NC%*([_(NL93D<8%K9?C^EU $< M) ,%N]@BQ],I M%]>7;[$Y +,+*69XJ8M)RP-7B B8+'>.'T,@'LLT?A+G%9_ MI92-+\5)*O(!I86-4.NOX8*>'T\<-])N_P$C F9OR%S@)NQLL9@5.(4,N>"_ MIW83:35FSK.(KG"- N?)NLB^3/AD"URSO0I9E7.M=*/PO&AN, |Z++'2$- VO M0Q"+?'.$5&B23BV3"BR801_:(U# P?F:4UK:4(S*X2]97DVAZU?$E@H%B MR[=#P! [=$OY&V]H@*6NJAK>1"4Q211\6C@O8RU0'.GN2OE!1R"LESTF.4AN' MI&^_N2=7:\/'Z1^:S49BF#2+5=^"6; .WD1TJ-E3NF]OZ1GZ]RY0XE\H1HY M-@970LD.K).3LH"NVRNE5CIMP28Q>#E"3D=9 MJLK0E2\$?S/ELZ#YMA(*O')HR,R7..!$"7.[B65UH8LZ)8AN0 M7H.O4FT2X#Y); (_TO6F)!LWY;2D\^[,#7;E9U@R#;.%Q!$%VHM"6$F<+Z'!$ MX&UB#0UJ-S^5QVNC>A>3!,LKR9MQG:?<:O!._I[F6]B'!*=TY>P#+CK[4K>7 M11P=I=HTGX[4;?IH<);V? 6J.@NW--3(FY Y6X33D- 8- -=O0F^ZE.EB)9&X=&)MZDLY0 M-J[(4#Q*WX$!0_$EF&8BA;Y]DN;3*P:M*SF=@7D|D8GK #9=CQP/PCM17 S* MS&5>@YJ8\DVO:C2*P8R'NW'4_PE;_3;Z'FX4-P-M>(AS$AE1H> M- RAG;&W$0_1+24G8N&2*T0\\WS"X,X$!137HE*FEU_X6_T0D23HFK[FJ38G MVC_-9L&V.FW(,$/+)0(+;" [^Q%^O"JPZYZME_@@;=|%07R+V7GD5O%?Y*E6&_M\.IR'C-T/F0(M8]$8OFDZ$8|"AN6S!\?GQQ_*+;PP18B MQ16%+Y30C)3?T=%CW9$I)272-[-M)O?:"0$&FYGF5"/=P M^C5P%FFILP /VO:G?Q(.0Y,;YG@]$MD^%Q2L6^2R_["+E(MWD0ZT,_K" M<|/.X:$(IYW9,("'6JZ8=4EH.2.%6[QQZE^;A#M*,9AE M(Q&#?KL!,- :D:>">A=V%#C)1N@IV*HNF)GKA2Q:!7(L*%()NRDE+1&D[COFI MQXU)@W522H9YW"] |'P,+O?*"#GOC"NRO25\[$3VF\@.DF>A/;/H;Z#>9GRI M4_GF55_MU\&',/",YC_LAW-!"V36%S:GT-P=(3;DC'3VQ>QJ6Y"FB"G&"<[5<\6_%YP]=\$+1BD(\GPD@@#L_MH8\,COW',%T6#>/6-7O0I""4GOXD")TXGV<>*DVNP4C%8.]#QYO&-8/<.1E# MZ&- P5PPOP\2359UZIOZJ2+KRZD9)SJO52,CY+:TA673[+KB6^*@KM\)@!Y'# M19+5#AGK.APOL#,^\;FYF)@9NO9S6NXY9S=9X(IY^KQG\+@5QSG?^NWO\BQ MV3/\P76]E HLZ'(]H/| RAY!99N2.M'UVOA8)I15)GV"_N/V+]>=/9D%-'9 MP3"Z?_YS)(SNI[P VR=^[";/*4/NHVE$LV\)C@H^#2V5H9D>.3OUMCY]>M'C M'&N9'J.P4?]P(9F#HYBT/1! 1D5F)9<;RU(M%PE,70/=0,"G0%=C M,:C,Z)&N/I,V*N@MV>%L?;%.(7X!.#./.PZCJA^S;Y3GJBS'("/#$JX:P+:8 .)=:!$<;*OFV.]F!Y\=/W-NG;IOC<3*]IAH)T[M< M3[!["F>@]??O3*=8NZE5&$KN%LK*6%KP9]M_N6DU:GI(H,UF]_=TE],$][8 M78ZL#0QO_)ZT%P^#3%4W>7$%_UJ W0&V!V42S2K^UXV"3UQ@^,G*:7B$A0: M5"_*46%ZO? XDOI%|@']DYN6X4$FIC)LN)TYO-*VK*.V#:J0)Q5F:37,/Z7Z8 MY:BT^9)]R=(:%5H3]"V:O35(M(L*:/"A:=AAH_1*$W.?LUI?-\% MX]ZC:6XN6!HD.M#! [8^E*CB#-0=8",EWY"7$>Z=3FMFC[#I+V'0X1|)Q[IQ M1B$(|%W\7^=U:'N8.W,M9&%$:FG]AVUH: MW2QA=;=$9!Q<]M ?NNTHH2V]86<(O9<)/N0'M99FW\X++1H.#8),/Z-.*]\' M(\GY]D;<|,1_1/0=@=< ";EU%<[;BZLR!UZI+]3%G:6E M9CA;]IXV?B4!]TG&(7EZ;M' SS")2!KX"0Z1V*X(34RQT(XFK*%N=8*5>3>+ M/%6CD!,HY20AB%MS[]ZFP6\X@OU$*.M4H_;KO#8-#4%M;F(:9;=5;&"!!5[< M 0QO@HU;+HO8I 93- K0M<+VN*KHVLL9";@8M[.!)NOHPIYT1 9FF>2>S.0 MKO.2+ZSD?.JXVL9'R?_6I/=0*!VTD*2TS;%UC#R/C1GZ$*&S$;K3APC=+9;K M_&B/(M=O- /\4KTJW$/Z)^7797*\=4+'V(#)P'/:N&,F1;X,**!G!MB,4UU2S M'.QDFZ:DXEZK+-+-D'GW3|@=N$QIE5:C]_[[!QX_^W&,GJEH4(ZI!H&>'CW% ME7GID1)I"[>_L]0"^XHPVV&$N3 M/TS+QVY\&4%0REWH) $;,M3)0$5Z=AJ7XPOR(A#?B$'BC%ONTB A<$F3X-,$ M%F*8BB_[XLDF7[QJ._HPDW#XJQO_1HSR*XM A,5]'4OJL*6<4+W&&52:#ILMD>B^@-*

*\$B]%3%@V#$:$79V[Z9_W!?ZPHZ,R< MAPB^$'-U]WSUBTX1"=-B4PS3W\8%.A?]W(K#K\\9B6O0>M:P?[9+->QA$I/.;V9FX/*-FXDC"DFRC.=!KAJBY0[7"@LW47F2D'26U?M;)HIM=&%/R@ZN2H2+@KCN@:,VWDPU,)W-C2DZ2_$(I^U%.C <\PMOOI2LMF6 MZ2HU7]O"]%]R[$NR)'WI;5(VP!%N\ 5$??UCO.OXDE+;U1PGB"QXD(.NG#CI M6*BI2E:5)G&=4\L;FO'Q;R'8$_-&6G;3R[CRKU&2XNSE3,,]V$),R<5V.^7> ME5I927:IM8D@Y7$+/'N.!V6SM,'4=D/.-+K4/$?XF@FCG8VBCC:GE9'*[XDQV?]F 92 M+8H"DW :B/16B(S..66A:8!'73.D(U" ,!K1),>CW-7[M>""Y&PUZ%&/ JXXAZO8[S=$W?(D07*LK"GN,S]$AD9Z8[U8R0->[F+$S'PW'+E MKL[#0VMN&\#*/AZED[++L 4"T- -HQ37LR&+Z .CXS.*/V3S'&G Z2$N&]2A MY U7B-_)M+LO8?_53;4[V%I:, ^#Z@!W5@[[O[*02C(O5;]BS6[#AWG#LUQ,2 M=V#I]\1OX0HW<7L!73X%MC_?,CL7WM77V ?OX]7:X?_#\RIZ[(Y;7;E6(2G MTH.\$DFSR"4ZUO%KKWHB[?CC(&DYF(:<&6]?[(77PE44CY5MOZ1O M?H^YG6 3OT^CJ72X,$$6*2A0'4X>FI9D 9=8-8CN(*=\1L=|O.8" HK6BVW6 MCMVL TS+*>AU/=:(4!,-NO M>]%M6+Z;B##HXZDCR IZ_RL MG4J)/[<7B@*!UP=Z*'WT;NWL\RN-UP/7<=2*WT:NWL\RN-UP/7<G<:= =|NS<L"\<1<7 MQ$AD'\+Z""86N6S+_D&$XIK6*DA2E2J=D<(0?19DX;[Q)S,'5-".O,S=YNW4 MPQ$'R]C#XK%BMK'OD|"65X3$&R'X%\,NZT*&#%;PACZVPH;; HKY;<'UMP>BG MZ"X-<'_^&/Y>ETX[;+IQ".?FG?>$= MFG.@TC0TY0W,'?"7E52'N(#_<5)20U01Y]B@U6-D%*"@2@L>]6*]NA,;13TG M1GT01&_J:@WW+#&OA3)0D'.OD2B:6.CV3!Z.\CP.J^%GRRWRY#DNS:^\[>\% MSFY@.C&J=]P19Z]RF'OFH&Y6-P4@]GYQ^*SRO5 1\0)1NW_UFS0?B?K]$$ P M 83S4000!L_.AM5#L8=_4,XV-74=3 STMT4BX?/KMZ(1>983&HZ'E+Y3&60 M=#1NOHN=V:=MZ U]+4[.J>7$67]'I%M),S"(:],M5A23[G[?TI7:<2*RCM)" M"?<1V<]04I\\/HA-7HJ+[>;='XM%!>XY=V-;E_60W?WAE[!0> !?KH< MFL91EAC^Z'&WHPF+_1#F-G&OB8V/U>/4PC E"!;&';&8^]]J3 R"#0M<@S$2 MV+ ZQO6()VYF'Z5.?J.NAQ>4.:WK.5AR^R7)7[,JX7:(,^H>#4HL M85IV)=Z1'>FEBZ^HE;A,/6S.NV'"-8!W')@ P7G!&,^6'G; 7GOY*K9&IRX1 M"L]=UN6I$7A-C1$1386W2P8E/[T< [XWIRGM9B0^SL-U=8Y>7IR]>8A7\Y0; M17$W>4&[;W7I;$_0)"WUO8,=W6S.>,WL^C6)!T2P9DGST>=MZ U]+4[4_YONQSBL+ES]W&BT+;B(MA _^]&[%@%N8]: T.M%_G,GO&M7&]:!ZX5"2O*O9$L9B5-)_K+E/!F!CKA-[+D M+!,8?E0$D<]5>QX+5]ZJD5OE$7T3U\ZHL8E>1*W$7H+UA@"'*/9*%\Q/>ART M.T^Z?1BU8\EYRTM3>B"UH7H]| (SGI',R,M@-B"Y)'4ZQBM#DVGVS(CR79P9 M:5]*7|;"#I92HM\=YO\0^#2!S|>C"'SN:74VG9.'Y,==?%Y5@^TV5 A,|S<(M<#JZ[_=[_]WYTQ\O0D$*@"3N\V7%6J[&'W!P4:TS;+|@,1^G,'X3X#O;Z_XP M!UK6G!)#\5U.]HUCU%S>CP:Q-!+,%U1CG8@AK9,\ $@A;:A/ 49U*'!TG'' MP([&"C7U*QXZ*#O?N%$9WKT!0DA@%$(#'T2^!.S,E$R3E7@"2;=*,3 E85#] M$.H8/2A#;(ID995H#&CQ4$AFHH9<\!7/, ^|^]$\V['S'E8+J)46T-H-4;LKN MDASK:,LDD(A*G?YX$!VBAT:R2!*,,3D9"3J%I,NK>WYV=K @#T9_D P5Y\GA M]O>S7S0J;?^X_S=?E9W"MC0*Y^/61AUNA1_OQ\30R>3]V_|,+9=5I A1-6! MK=8N:NY*PP$VE6I!#QD5:SVQV4Z1PPX$11[%8&CD-X<)Z+@C5\ETLTS[@'#AXN]"_8@$[HBPO1A G%7DI%Q MLKKE-EK%82[A]4'ZTM/B!3+D%7<_06.4^T_&(_=UB3,13EO6ZQ2'7ZRBNW]' MBM6Z<=!]V-ZYR7+P#D/6X4HI VVR!(**FI1N]J#VE""Y"A+;CGF+71$2'Z;< M#Z!K2. 0="&.<2S8>'ED@3E-@7KY@&+^%0&-/GBES[QMOU&V6S4(1/.B8WPW M9GQ-CWJ"6R;5@OYFSK J]@U7&=1.$U=W#H@HF(N#8AL";ESP"P26N67S]^E M$8MN1BZ13A\>(.)<_&VIME:JP_2I)76>73]J [*-8O_%^Z6#+FA M39*\3NRS+&*11;;X-)]QU<O';?LM4\R+>91)">W4-IST&.8]NC<3:BZ)F.S;_ MS8)VSRHXP[#XD]/.!\'FY*V1M (I7#<+&>*@/'D:LKP&M2#V0DLP3!,7KUBXUR#X2GZ2!<3Q60?B^$42OI0QR>D=O_VE9$'ZK/K9.AM<&%ZKVQJ MY7+'=^G&>QJ52D2';B;771>-;3HPD;#"HX@5T8(80KD4A&=-?Q(6+15PVNCQ M0R#3|#*?/ 0R^U=',YYVPJ 0"X.)65*W5]E:Y79HW=>]-A[2#8=NE")F%/#] MO|#%)JZD,KBTQMK^;>=.@">2'83'T9L/F< M4V@Z! (:)M*@@'V^4669&@VI+J"ACBK69M'G59,DCLA!T1.4W-OSNY70ZE" M\7T=7@F'J 2EU?7#XO0 ^'C9UC7JUT61=OPEPA7<^(4YB=E]HO=+,3(/"]$ MUSCDR>W9"T2E7-',>LJVOK,VMLN 9$@(B20T3!U'<";*/<8V)?M!O)^B29DG M'5=ES4# ^;YM:X,'<_3-0CV6@=|U$<4;)G|< UPX|3<@>*.(3^R7)? B MN!=;+A/M:6QGYWC_=N? 7=YMDW4Z.5P8R.ER2NO[BU|#(.6E"6E!GEF7$ 2)PX4R$661$38<_9WX%! M3"ZR]7MU4 3#2*3&Z*;2>V)O<,=K?=-DD/3AE]X#@,U#2MVN*76[^XZCO2N] MQL<1\U\B0SUU]0BDN:8:.N59[B!>88<5%4RPJQM"]!%N6*],&:5$& AZ)Q5^H;3Q0E[HW-6I'SDO>^FLNV&5KNQI*59?3\9T MO8C4Y(]58LU$F[X^ M#'X&?IE-5#$//A51723S,'A_=$4!C_!$4OBB.Y\FV3 3O,J:GWBS|N&P>S" M**7&*(#5;RLUVENS:V\02X(O=@D=?#ZDY-S6>I3N>KR)0.59BDCZ+JN,+F/ MN,'VUJA<;2M<QNPIKX# [WR14CWD902'*2WEW3\7T3K.LVT>W]>Z3 MV\;XG6[19#Z4TXW2E%U+7^C6TW3Q.$OKGN^@0-4W$,.[EIRBPE0-@EOS1UY M/Z?XUPMO/!U%>&,P_'H4@-/O\N"-FL.1? [U2Y?)O0> I7+;80 $ M=845H9F4=Q!'K=$#5-0(W%)8U !,C* ^DLWGX>QC@3>PFCA?5>)7X)0(28*8 MJ1B+2$+."B671,B\FY*M!?U^ISZ\%I(E[)$684^+SZ(/\46W)G6:@3]JG-)] M$62!DN50XQZ*!+7::)O#AHFHMHBS8/]2M4\N=V%(C7/^=IOZ*H;@<#N/W| MB_4PSR!0Z#]S"OVHXPSRH[#XD]/.!\'FY*V1M (I7#<+&>*@/'D:LKP&M2#V0DLP3!,7KUBXUR#X2GZ2!<3Q60?B^$42OI0QR>D=O_VE9$'ZK/K9.AM<&%ZKVQJ MY7+'=^G&>QJ52D2';B;771>-;3HPD;#"HX@5T8(80KD4A&=-?Q(6+15PVNCQ M0R#3|#*?/ 0R^U=',YYVPJ 0"X.)65*W5]E:Y79HW=>]-A[2#8=NE")F%/#] MO|#%)JZD,KBTQMK^;>=.@">2'83'T9L/F< M4V@Z! (:)M*@@'V^4669&@VI+J"ACBK69M'G59,DCLA!T1.4W-OSNY70ZE" M\7T=7@F'J 2EU?7#XO0 ^'C9UC7JUT61=OPEPA7<^(4YB=E]HO=+,3(/"]$ MUSCDR>W9"T2E7-',>LJVOK,VMLN 9$@(B20T3!U'<";*/<8V)?M!O)^B29DG M'5=ES4# ^;YM:X,'<_3-0CV6@=|U$<4;)G|< UPX|3<@>*.(3^R7)? B MN!=;+A/M:6QGYWC_=N? 7=YMDW4Z.5P8R.ER2NO[BU|#(.6E"6EF7$ 2)PX4R$661$38<_9WX%! M3"ZR]7MU4 3#2*3&Z*;2>V)O<,=K?=-DD/3AE]X#@,U#2MVN*76[^XZCO2N] MQL<1\U\B0SUU]0BDN:8:.N59[B!>88<5%4RPJQM"]!%N6*],&:5$& AZ)Q5^H;3Q0E[HW-6I'SDO>^FLNV&5KNQI*59?3\9T MO8C4Y(]58LU$F[X^ M#'X&?IE-5#$//A51723S,'A_=$4!C_!$4OBB.Y\FV3 3O,J:GWBS|N&P>S" M**7&*(#5;RLUVENS:V\02X(O=@D=?#ZDY-S6>I3N>KR)0.59BDCZ+JN,+F/ MN,'VUJA<;2M<QNPIKX# [WR14CWD902'*2WEW3\7T3K.LVT>WJ

*.%?GOTL_OF@H-%'Q@?!7X3C+#C-(QBF> MT#(#H8U*K(Q^?O?"0(;NB('HY_=.:("&1A]'?GW_A&[A!8BMI+41LF12T?&?>=!N]][+6-LM>:]+\MFTV(=@9C+!=PYP9A M1,6S(CBVK)'_*#;(=^1<_>P%??AX\Z[=9\/:=O_ZXK^R*>S':F$ NWG3O\12 M45'H3'B_TEQ+:5%;VY#9%K3"F[BAZ%1CIB@PM!^<<3QQ6&V=I__"NG-SXII, M(M?.&DMNSQ? X@%W]^6=*[L/^-5W_P5EKA[T" 6]-%(C_)8)<'CHFS$^3S;0. M/OS@]PNDM!^-/=^+5NN(R6L8&9/W\\I9S<5'_KQ:GIZ6WCZ]UTGOSAJT?55OU MQE+#_H.FS*<-@ EGEO?/7QI_9,#I>WWVC=722$*(YV#CSWX^S1W-/U=S I^B M)0&;U9;-:7,3%CX(7,]V9[#T-K4;2*Ul,_.NI,?W%L>-O3R)LZSU)W\M.Z4 MW@3ZVHZ8\2O|GV66D6/]YLR_UFA4&O_^_]O0+_$>@ A;)5U;15)_U$=5)FD MZZ2GTYZ@#9E_Z[A2;YSMZ7E9>'6LP 8Q"QV1,Y3ITUF&>U+>D_+FD+)_U]9X MFE>#U^VY+BH??!]V#_?$ M;,K\]\2\&KP^.Y-)R"ZMX-Y/"1M[@C9D_GN"7@U>4L[XZ#E[Z=E(BCX]]=1: MM3U%+RT]6R.=-V.%I3TYFS/_/3FOZ$7Y=/E.)V=1QBSHE=D MT'\Z7=9WOW[U"R2/O3!MSOSWA+VB,.W^7_R0U0[WQCM3YK\GYQ5=*T'LAM'> M;F>\YLROSWQ+QTN1'.F?U(2ZM, TDD/<#D?D<8 MA?[$'3.0"C2#WXI75*O6C(Z1V_-^:$OR.>/[4G-VV')R_ M?Q_^@])N5LDWW[U\N"6SK=YD\]V^,[?M9)_;M@2TZR^1V_9S9S\O6>A=;&&9 M*3\(ETNU:YS(9F0TS$/&DMTPMAXU3>-0LVSKD:U'S;%YJ%FR MS\O6H^;$.-0LVU1GZU%S:AIJENY@M/6H.3,2-P*(DQ3IR_=P'GPX]#!UKA:"V5V'8VKA0B1Z-A@ M))BF1V._O]T[]$W3H@D+NX<&T_1H1,/NR4NFZ=%7-]FV[!N/]/4:.!!Z_;\ M^G7PL+L9"O5Y&0IK2S8P=U\T3#-L7-TT=HTW-4RS:ES=-'<.!Z;9-*YNCG<. M!Z89.JYN3G8.!Z;9,*YN3G<.!Z:9,*YNSG8.!Z89,*YN=BX4HV&:]>*Z_9^= MPX%IM@O$ 0\0JR>XP&I!NX,TXP8U^>W.V=3;9JF,2,2=@\+ING,@(7NSB'! M-*5YT-DYYT+3-*5Y<'W%+M 4/ O^ M>WD^3=,4:L0$*-1:1$ W.8VW\;0V38D6"*CO"@*.35.@!0* %^VIF8= [:)H^??O^@F&@V+O CV>\&\]OOS9/W]+?#MU: M=%YL?E3WL6D]II?^SH50'INF5 ,.7B^$TF \F*95?^GO7.C>L6GZI)?^[LFN MIFG27_H[%]W;)HR_:6_R=V*:'OVEOW,A>R>F:=%?^CL7 MLG=BFO;BQDB59H.)93M3 %[("EX0;FN/??0B*W#]#;>_ MGIBF2[\;L+8;L&N^#[8)TJ9IS*) !C[.MWQZFJ:+R-^# ,\5 4A4^-@>X9UKH: M,"XP\=_%&X;].W9&CKTEV^74-.UZ$9]P&!9'$O]:#1R9IGTO@Z-!@J0=V4FF MZ>>+L(3%:@2_HY\OAZ1=KL^1Z6]YK\\O?].89E!9M&FNSV\[8M/0SYW@;*99 M5!8A:8"5W0E)[&LWD&2:,681DFX!W YK" NE"S]W T^F&6Z6PU,SP5-S-_!D MG'D'PWCC46-7X]A/33/D)*GY[S]>G_?Z[X8[XO4Z- -T#^#FU)Z#]S;0^)EI-I;.%6O;? \F64LZD]AAEZYG>;968K^Y M6S342#:?HWH0'!;_O,^FJ=;3G7,4VS M3H>'S-S(FLA-L7TLR#2-60=^)GH!-D%U>W>!:2IQ&A&/3AA1\-3V!0#3=%P@ M\S=__[WE/-\XO1: _N\O6PYTTU18 /8W_]MV [UEFB;;]X/H@0W\B9/6K;8: M":8IMOW!Y7LAX6\YY$U3!;4C M<_39VC&"H=L>]&[;UZS5W'+ FZ/#"=HW1YD5*+AYM^40-T>A MY1"_Z0##C^P'QPNW'/+F*+("\@LR.S\-92OZ<+L18XZZRQ&#ZNZY[\41^U0= M5I,4?ZE[22QLMNI5.S)'UTW@+LT,GX;M[X+WU KN7>^-R#JBJ9B, G/47XZ" M@3]SGI'? ^.A'L3Q+'@X)]7]P/<\)_>B[\:%#7P-^0 M/$8WEAI]EU/;&N6I;3AQ=_S/7]RZW3I]MBRK<79F-<=WC;-68W37.CVRG.;X MM#9R_]RU?EE[/EP9]>6)86W0;]R\3]9.*WP:8\ <6._WW&'9N@$\AMPBC-]T) M4#]9;":P7YP))<;Y^\8="D*KWEUSK"[>[5Z=/7!H3O4; S_&#IVC"E'#BCB83P"Y="+7&LR>6:N M1P\@MO#A-2YR'I6!6/B-==8WN5_^5=T? HIM3;:+W1'",]/B$4G1,=LT:[H MS$@XU"URJ"%RJ"57T3!&/OWE7[_]VJJ]'3H.LZ+(0MD(+C3>[EE!FA5T7H@5 MG.U9P2)6T-U$5H#6;. &2-H@D7CLX]V=$X3,\L8D+(;L8QR% [M@A2>231^;G M800*WTMH>#\;3SVLA0#;@I;+GMSH >0]M=Z0UHM2LI+(F%^V^M]^/3XK9S;F M@N# .C1%6*[7JZ<(APO@W]"4N"CULD$!33^YD(C'_=PRL]\X%#"- "4PL_R%X C-%$XQ',!CX8 M:A,[9*-G?0F<\I:8>+G*8C#K&)G$.H[JY;P#%&GG$4V2H$0CZA'K?_FN%TV> M*T!FL\)>0K@DQ6@(Y;S?^L^<,1^^"'N? OHSC$$E*'+-05&S>D+FD&%SBRWD_L\L0D,8#G/0 M.60^/!<\N:$#^S9R)ZQYQ'GW&(181A(M?8C,VY(A8BTEQQ,\35SS)1/,,TW. MGH /"&OY.24.^!ZW[N I$HRI2 $)(S?.? 3SAW'V(9\(-FGMKS68;_\#ITXR9 MJ6BY$V(OZ7,D?3Z4G8+?S7K62M<&$7:MRIEPW_?(J!H6IAV1USD<'[6SZE$#0=$FT1,D+!)-!62R[EQAUR>R1%L_BE% M'AH'(# [KHO@(Y(BOHK+^G#LCAWX*)%^BKJ! M-AWW$2G%4@0*TP5I,:24S3O'2=X!THD]1S Q$NUF8@ZAO@YB>"!VC^- FM53 M#)^3+ZT09N'Z0,<9$ 4H%[AP'Y;2- KQS]_MDXC^)K02;9Q61X"3K+CG-!RZL MD:1_^_6L7C]Z>YL^&FS_D0YCP($#4NT2VE6B[63T+*"Z6]O1X,(R,((QO': M;X@OF^G)2"]BG0X- E/M[6%E'1HKR) KR%(P'![.!; (4>P4Q:HPZ)=SV80^Y MZ-AT0U2K;:?(F294[(7)661>!YTPQ#-T!+N+[RE\1=$WEH; IX)?!]ZSZP9@_LP#H4C-<-]=9+F[SWY,0@@ M(#1.09*PA'ETSAE.P@B<."$7^EG6S"HT%? %>6IO/ MD'T66[(+4D:LN:82^).S/9EH(.:.Z113E%$08OP01:TBKS(+E9O$J> 9!_@+ M[H5C5[B54("6,.72%]=A8/$.6M&%@CS>2$H?FT3I\VS Q*.0>0O>#SQ'Y^.: M@3@Q^Z(^N=C2](/&C2--!9F#)%%[6AU-EE[!) FD']A.@)%R MT7.%FQ?R>"W%G!0=R#^5DA\(K=R# M? [/^&YO?/@Y9P' &YA,P =#G@FZ;B\+H8?"/5(UX*%C($X]O=8\_A- [>B$ MH67*5:WXR"JAB2M#'@[E>#31K5Q4#N4-/+** 1?]>ZK*Z]3 1XVLJR3@O% M@0#F(3O@PC)!F';L#:NTHLP.-DP8CU38MA%&4V1$S+]_*^S@ZR&9$2:'RII, MZ"'=%)]7F#Q4^]QQN7V1$5 M9TYR)RY 2O*K-/\)=?Y3 MJ]8$[VK4WNA9XYLD(SKFX&2N-C0W3 #-X5Y1;(2$F8FV@P:$]U@3$X&G.$L<1[>%?DZE#B"W-:>Q&/)J1*.ZL73 MD1-(R4_CHS#BXI,T>QPFY"B.4@("75<;$I/FXY6'19HN@;!#H0E$ &?%2S@ M,_>^/V9W%H))'A5218(/S@('ED0.(P_^"NWP4R9 B:F1U(;1'#XW5 NI-*U4 M>BA<3L7L+VOLP&@/1&JN)C@@)/B=L3"N 1$7B?1A0JL!M^7X7!W*AELBGI7- M7BHQ1<8"L;G&1/:A;K<8)QM2"_W*;6[0!? !W--RHW*)/ME]F8V:;$90X;D# M %Y0:TPV)\X'!1.,# U^P-YG#,.^,X=A-X6#>RV!73OK3S&QSZG)4J=)^X4K MRL+^088B6YD]N:O8MLBXSW6IZ2NZHUR1;%6YM+$XW!B&(MR]!GJ!JY. :/EC!5R?B M:G$=H+\!T0:7PP]M$X[X0Q&=_T >/0LAL^S4)K(HB2O"U]S CJ<81V/S"T\/ M+E=4=I8J^NOK"Z*CC'_'" C.!' M$E7(>DY 7/U$3 2Q%116N[X']HE$\TSN6&QE,J M3,S^3P\^J@! (TI@L,O4#!SD:B98|>DJ.P,T^&7O/#.55=E#C;+ =1*XM==JF MX(WG%,V+'JOZ48TWZSTYIG|N/K&#)*BN8O81]\&|])VS7L^$8XX?&Q2J9C$[M!KQ.G:#$"R!M6"G'97O- $FBG#QX,".0"(DCFLE< ML8+T![2XE8.+3X=(*Z=$*[5:O;71U#)(' ?)(DT@D7VMCYSRJ>2VS]&_O@9 M_GF(II-__3]02P$'% ,4 " #Z?0A9I V:476Z 0#'FB $ M @ $ <7- R+3(P,C0P-C,P+FAT;5!+ 0(4 Q0 (/I]"%GY,6KP M[!(+C= 0 " ;.Z 0!Q'-D4$L! M A0#% @ ^GT(64W@D2N))P)XP! !0 (!O&UL4$L! A0#% @ ^GT(61DLS@?M*