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of contentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549 FORM 10-Q (Mark One) xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 29, 2024or oTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period fromÂ Â Â Â Â Â toCommission File Number: 001-38603 SONOS, INC. (Exact name of registrant as specified in its charter) Delaware03-0479476(State or other jurisdictionof incorporation or organization)(I.R.S. Employer Identification No.)301 Coromar DriveSanta BarbaraCA93117(Address of Principal Executive Offices)(Zip Code)(805) 965-3001Registrant's telephone number, including area code Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, $0.001 par valueSONOSThe Nasdaq Stock Market LLCIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â YesÂ xÂ NoÂ oIndicate 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 Yes Â xÂ NoÂ oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company", and "emerging growth company" in Rule 12b-2 of the Exchange Act. Large accelerated filerxAccelerated fileroNon-accelerated fileroSmaller reporting companyoEmerging growth companyoIf 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 o Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â YesÂ oÂ NoÂ x As of JulyÂ 26, 2024, the registrant had 121,009,890 shares of common stock outstanding.Table of contentsTABLE OF CONTENTSPagePART I. FINANCIAL INFORMATIONItem 1.Financial statements (unaudited)Condensed consolidated balance sheets3Condensed consolidated statements of operations and comprehensive income (loss)4Condensed consolidated statements of stockholders' equity5Condensed consolidated statements of cash flows6Notes to condensed consolidated financial statements7Item 2.Managementâ€™s discussion and analysis of financial condition and results of operations22Item 3.Quantitative and qualitative disclosures about market risk37Item 4.Controls and procedures37PART II. OTHER INFORMATIONItem 1.Legal proceedings39Item 1A.Risk factors40Item 2.Unregistered sales of equity securities and use of proceeds54Item 3.Defaults upon senior securities55Item 4.Mine safety disclosures55Item 5.Other information55Item 6.Exhibit index56SIGNATURES57Table of contentsPART I. FINANCIAL INFORMATIONItem 1.Â Â Â Â Â Financial statements SONOS, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(unaudited, in thousands, except par values)As of June 29,2024September 30,2023AssetsCurrent assets:Cash and cash equivalents$227,114Â $220,231Â Marketable securities49,515Â â€”Â Accounts receivable, net131,581Â 67,583Â Inventories154,903Â 346,521Â Prepaids and other current assets41,343Â 25,296Â Total current assets604,456Â 659,631Â Property and equipment, net103,123Â 87,075Â Operating lease right-of-use assets53,030Â 48,918Â Goodwill80,980Â 80,420Â Intangible assets, netIn-process research and development70,706Â 69,791Â Other intangible assets15,748Â 20,218Â Deferred tax assets1,640Â 1,659Â Other noncurrent assets31,422Â 34,529Â Total assets$961,105Â $1,002,241Â Liabilities and stockholdersâ€™ equityCurrent liabilities:Accounts payable$179,327Â $187,981Â Accrued expenses88,958Â 89,717Â Accrued compensation33,059Â 22,079Â Deferred revenue, current20,796Â 20,188Â Other

current liabilities44,741Â 34,253Â Total current liabilities366,881Â 354,218Â Operating lease liabilities, noncurrent53,050Â 54,956Â Deferred revenue, noncurrent62,190Â 60,650Â Deferred tax liabilities10,735Â 9,846Â Other noncurrent liabilities3,858Â 3,914Â Total liabilities496,714Â 483,584Â Commitments and contingencies (Note 8)Stockholdersâ€™ equity:Common stock, $0.001 par value126Â 130Â Treasury stock(72,323)(72,586)Additional paid-in capital538,172Â 607,345Â Retained earnings (accumulated deficit)2,159Â (12,788)Accumulated other comprehensive loss(3,743)(3,444)Total stockholdersâ€™ equity464,391Â 518,657Â Total liabilities and stockholdersâ€™ equity$961,105Â $1,002,241Â The accompanying notes are an integral part of these condensed consolidated financial statements.3Table of contentsSONOS, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS)(unaudited, in thousands, except share and per share amounts)Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023Revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Cost of revenue205,505Â 201,594Â 676,320Â 761,672Â Gross profit191,641Â 171,762Â 586,356Â 588,436Â Operating expensesResearch and development74,223Â 77,758Â 233,780Â 235,484Â Sales and marketing71,643Â 66,600Â 217,428Â 208,917Â General and administrative33,186Â 48,665Â 113,825Â 136,219Â Total operating expenses179,052Â 193,023Â 565,033Â 580,620Â Operating income (loss)12,589Â (21,261)21,323Â 7,816Â Other income, netInterest income2,629Â 2,391Â 9,638Â 7,540Â Interest expense(106)(274)(333)(585)Other income (expense), net(2,464)1,424Â 4,507Â 22,169Â Total other income, net59Â 3,541Â 13,812Â 29,124Â Income (loss) before provision for income taxes12,648Â (17,720)35,135Â 36,940Â Provision for income taxes8,939Â 5,851Â 20,188Â 15,974Â Net income (loss)$3,709Â $(23,571)$14,947Â $20,966Â Net income (loss) attributable to common stockholders:Basic and diluted$3,709Â $(23,571)$14,947Â $20,966Â Net income (loss) per share attributable to common stockholders:Basic$0.03Â (0.18)0.12Â $0.16Â Diluted$0.03Â (0.18)0.12Â $0.16Â Weighted-average shares used in computing net income (loss) per share attributable to common stockholders:Basic122,553,129128,311,109123,828,150127,825,410Diluted127,245,459128,311,109127,886,368132,851,379Total comprehensive income (loss)Net income (loss)3,709Â (23,571)14,947Â 20,966Â Change in foreign currency translation adjustment681Â 802Â (267)(1,882)Net unrealized loss on marketable securities (6)â€”Â (32)â€”Â Comprehensive income (loss)$4,384Â $(22,769)$14,648Â $19,084Â The accompanying notes are an integral part of these condensed consolidated financial statements.4Table of contentsSONOS, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY(unaudited, in thousands, except share amounts)Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023Total stockholders' equity, beginning balances$494,004Â $612,914Â $518,657Â $560,512Â Common stockBeginning balances$128Â $130Â $130Â $130Â Issuance of common stock pursuant to equity incentive plans2Â 1Â 6Â 4Â Retirement of treasury stock(4)(1)(10)(4)Ending balances$126Â $130Â $126Â $130Â Additional paid-in capitalBeginning balances$577,840Â $613,505Â $607,345Â $617,390Â Issuance of common stock pursuant to equity incentive plans4,405Â 2,459Â 16,306Â 20,038Â Retirement of treasury stock(66,003)(24,833)(150,440)(87,517)Stock-based compensation expense21,930Â 18,329Â 64,961Â 59,549Â Ending balances$538,172Â $609,460Â $538,172Â $609,460Â Treasury stockBeginning balances$(77,996)$(36,462)$(72,586)$(50,896)Retirement of treasury stock66,007Â 24,834Â 150,450Â 87,521Â Repurchase of common stock(52,820)(15,009)(129,430)(45,063)Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards(7,514)(5,715)(20,757)(23,914)Ending balances$(72,323)$(32,352)$(72,323)$(32,352)Retained earnings (accumulated deficit)Beginning balances$(1,550)$42,022Â $(12,788)$(2,515)Net income (loss)3,709Â (23,571)14,947Â 20,966Â Ending balances$2,159Â $18,451Â $2,159Â $18,451Â Accumulated other comprehensive lossBeginning balances$(4,418)$(6,281)$(3,444)$(3,597)Change in foreign currency translation adjustment681Â 802Â (267)(1,882)Unrealized loss on investments(6)â€”Â (32)â€”Â Ending balances$(3,743)$(5,479)$(3,743)$(5,479)Total stockholders' equity, ending balances$464,391Â $590,210Â $464,391Â $590,210Â Common stock shares:Beginning balances127,825,196130,355,273130,399,940129,823,663Issuance of common stock pursuant to equity incentive plans1,582,7721,271,1224,911,1255,416,539Retirement of treasury stock(3,885,878)(1,224,309)(9,788,975)(4,838,116)Ending balances125,522,090130,402,086125,522,090130,402,086Treasury stock shares:Beginning balances(4,747,402)(2,085,833)(5,286,024)(3,154,940)Retirement of treasury stock3,885,8781,224,3099,788,9754,838,116Repurchase of common stock(3,253,468)(932,029)(7,777,208)(2,548,184)Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards(433,871)(367,984)(1,274,606)(1,296,529)Ending balances(4,548,863)(2,161,537)(4,548,863)(2,161,537)The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of contentsSONOS, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(unaudited, in thousands)Nine Months EndedJune 29,2024July 1,2023Cash flows from operating activitiesNet income$14,947Â $20,966Â Adjustments to reconcile net income to net cash provided by operating activities:Stock-based compensation expense64,961Â 59,549Â Depreciation and amortization35,154Â 35,054Â Provision for inventory obsolescence2,005Â 14,964Â Restructuring and abandonment charges266Â 5,125Â Deferred income taxes819Â 1,569Â Other2,973Â 4,270Â Foreign currency transaction gains(2,750)(12,698)Changes in operating assets and liabilities:Accounts receivable(64,218)(13,934)Inventories189,613Â 141,054Â Other assets(15,285)9,375Â Accounts payable and accrued expenses(16,942)(204,012)Accrued compensation10,251Â 20,640Â Deferred revenue1,685Â (4,093)Other liabilities4,161Â 382Â Net cash provided by operating activities227,640Â 78,211Â Cash flows from investing activitiesPurchases of marketable securities(68,676)â€”Â Purchases of property and equipment(39,477)(40,085)Maturities of marketable securities20,000Â â€”Â Net cash used in investing activities(88,153)(40,085)Cash flows from financing activitiesPayments for repurchase of common stock(128,739)(45,063)Payments for repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards(20,757)(23,914)Proceeds from exercise of common stock options16,312Â 20,042Â Net cash used in financing activities(133,184)(48,935)Effect of exchange rate changes on cash and cash equivalents580Â 4,240Â Net increase (decrease) in cash and cash equivalents6,883Â (6,569)Cash and cash equivalentsBeginning of period220,231Â 274,855Â End of period$227,114Â $268,286Â Supplemental disclosureCash paid for interest$195Â $780Â Cash paid for taxes, net of refunds$17,134Â $5,217Â Cash paid for amounts included in the measurement of lease liabilities$9,637Â $10,599Â Supplemental disclosure of non-cash investing and financing activitiesPurchases of property and equipment in accounts payable and accrued expenses$9,910Â $7,129Â Right-of-use assets obtained in exchange for new operating lease liabilities$11,277Â $31,547Â Change in estimate of asset retirement obligations$â€”Â $2,185Â The accompanying notes are an integral part of these condensed consolidated financial statements.6Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited)1. Business Overview and Basis of PresentationDescription of businessSonos, Inc. and its wholly owned subsidiaries (collectively, "Sonos," the "Company," "we," "us" or "our") designs, develops, manufactures, and sells audio products and services. The Sonos sound system provides customers with an immersive listening experience created by the design of its speakers, headphones and components a proprietary software platform, and the ability to stream content from a variety of sources over the customerâ€™s wireless network or over Bluetooth. The Companyâ€™s products are sold through third-party physical retailers, including custom installers of home audio systems, select e-commerce retailers, and its website, sonos.com. The Companyâ€™s products are distributed in over 60 countries through its wholly owned subsidiaries: Sonos Europe B.V. in the Netherlands, Beijing Sonos Technology Co. Ltd. in China, Sonos Japan GK in Japan, and Sonos Australia Pty Ltd. in Australia. Basis of presentation and preparation The accompanying condensed consolidated financial statements are unaudited. The condensed consolidated balance sheet as of SeptemberÂ 30, 2023, has been derived from the audited consolidated financial statements of the Company. The accompanying condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and the applicable rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all the information and footnotes required by U.S. GAAP for annual financial statements. They should be read in conjunction with the consolidated financial statements and notes thereto contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2023, (the "Annual Report"), filed with the SEC on NovemberÂ 20, 2023.In managementâ€™s opinion, the accompanying unaudited condensed consolidated financial statements include all adjustments, consisting of only normal recurring adjustments, necessary for the fair statement of the Companyâ€™s financial position, its results of operations, and its cash flows for the interim periods presented. The results of operations for the three and nine months ended JuneÂ 29, 2024, are not necessarily indicative of the results to be expected for the full fiscal year or any other period.The Company operates on a 52- week or 53- week fiscal year ending on the Saturday nearest September 30 each year. The Companyâ€™s fiscal year is divided into four quarters of 13 weeks, each beginning on a Sunday and containing two 4-week periods followed by a 5-week period. An additional week is included in the fourth fiscal quarter approximately every five years to realign fiscal quarters with calendar quarters. This last occurred in the fourth quarter of the Companyâ€™s fiscal year ended October 3, 2020, and will reoccur in the fiscal year ending October 3, 2026. The nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, spanned 39 weeks each. As used in this Quarterly Report on Form 10-Q, "fiscal 2024" refers to the fiscal year ending SeptemberÂ 28, 2024, "fiscal 2023" refers to the fiscal year ended SeptemberÂ 30, 2023, "fiscal 2022" refers to the fiscal year ended OctoberÂ 1, 2022, "fiscal 2021" refers to the fiscal year ended OctoberÂ 2, 2021, and "fiscal 2020" refers to the fiscal year ended October 3, 2020.Use of estimates and judgmentsThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and judgments that affect the amounts reported and disclosed in the condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. On an ongoing basis, the Company evaluates its estimates and judgments compared to historical experience and expected trends.7Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)2. Summary of Significant Accounting Policies There have been no changes in the Companyâ€™s significant accounting policies, recently adopted accounting pronouncements, or recent accounting pronouncements pending adoption from those disclosed in the Annual Report, except as noted below. Marketable securitiesThe Companyâ€™s marketable securities consist of U.S. Treasury securities. Management determines the appropriate classification of its marketable securities at the time of purchase and reevaluates such determination at each balance sheet date. The Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive (income) loss. If securities are sold prior to maturity, the cost of securities sold is based on the specific identification method. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statement of operations and comprehensive income (loss).For securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more-likely-than-not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through earnings. For securities that do not meet the aforementioned criteria, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Company considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security is compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in accumulated other comprehensive loss in the condensed consolidated balance sheets.Recent accounting pronouncements pending adoption In December 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This update includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and may be applied either prospectively or retrospectively. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures. 8Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)3. Fair Value MeasurementsThe carrying values of the Companyâ€™s financial instruments, including accounts receivable and accounts payable, approximate their fair values due to the short period of time to maturity or repayment. The Company utilizes the following fair value hierarchy to establish priorities of the inputs used to measure fair value:â€¢Level 1: Quoted prices in active markets for identical assets or liabilities.â€¢Level 2: Observable inputs other than quoted market prices included in Level 1, such as quoted prices for similar assets or liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis as of JuneÂ 29, 2024 and SeptemberÂ 30, 2023: June 29, 2024Level 1Level 2Level 3Total(In thousands)Assets:Cash equivalents:Money market funds $30,289Â $â€”Â $â€”Â $30,289Â U.S. Treasury securitiesâ€”Â 1,247Â â€”Â 1,247Â Total cash equivalents30,289Â 1,247Â 31,536Â Marketable Securities:U.S. Treasury securitiesâ€”Â 49,515Â â€”Â 49,515Â Total marketable securitiesâ€”Â 49,515Â â€”Â 49,515Â Total assets$30,289Â $50,762Â $â€”Â $81,051Â September 30, 2023Level 1Level 2Level 3Total(In thousands)Assets:Cash equivalents:Money market funds $51,522Â $â€”Â $â€”Â $51,522Â Total Assets$51,522Â $â€”Â $â€”Â $51,522Â 9Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)4. Financial InstrumentsThe Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive income (loss). Classification of the Company's marketable securities in the condensed consolidated balance sheets is based on each instrumentâ€™s underlying contractual maturity date. Securities with an original maturity of three months or less at time of purchase are recorded in cash and cash equivalents. Securities with an original maturity of greater than three months but less than one year are recorded in marketable securities. As of JuneÂ 29, 2024, the Company held no securities with original maturities exceeding one year. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive income (loss).The following is a summary of marketable securities as of JuneÂ 29, 2024 (in thousands):June 29, 2024Amortized CostUnrealized GainUnrealized LossEstimated Fair ValueMarketable securities:U.S. Treasury securities$50,794Â $1Â (33)50,762Â Total marketable securities$50,794Â $1Â (33)50,762Â Reported in:Cash and cash equivalents$1,247Â Marketable securities49,515Â Total$50,762Â The Company held no marketable securities as of September 30, 2023. There were no realized gains or losses on sales of marketable securities during the three and nine months ended JuneÂ 29, 2024. For securities in an unrealized loss position, the Company evaluated whether the decline in fair value resulted from credit losses or other factors and concluded these amounts were related to temporary fluctuations in value of the securities and were due primarily to changes in interest rates and market conditions of the underlying securities. The Company does not intend to sell the securities, and it is more-likely-than-not that it will not be required to sell before recovery of their amortized cost basis. Accordingly, an allowance for credit losses was deemed unnecessary for these securities as of JuneÂ 29, 2024.The Company has elected the practical expedient to exclude the applicable accrued interest from both the fair value and the amortized cost basis of its marketable securities for the purpose of identifying and measuring impairment. The Company presents accrued interest receivable related to its marketable securities in prepaid and other current assets, separate from marketable securities, on its condensed consolidated balance sheets. Accrued interest receivable related to our marketable securities was immaterial as of JuneÂ 29, 2024. The Company's accounting policy is to not measure an allowance for credit losses for accrued interest receivable and to write-off any uncollectible accrued interest receivable as a reversal of interest income in a timely manner, which it considers to be in the period in which it determines the accrued interest will not be collected. No accrued interest receivables were written off during the three and nine months ended JuneÂ 29, 2024.10Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)5. Revenue and Geographic InformationDisaggregation of revenueRevenue is attributed to each region based on ship-to address, and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each region. Revenue by region is as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Americas$264,611Â $251,616Â $827,238Â $844,714Â Europe, Middle East and Africa

("EMEA")110,902Â 105,312Â 372,074Â 434,806Â Asia Pacific ("APAC")21,633Â 16,428Â 63,364Â 70,588Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Revenue is attributed to individual countries based on ship-to address and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each country. Revenue by significant countries is as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)United States$248,094Â $237,211Â $765,639Â $785,062Â Other countries149,052Â 136,145Â 497,037Â 565,046Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Revenue by product category also includes the applicable service revenue for software upgrades and cloud-based services attributable to each product category. In June 2024, the Company introduced its first-ever headphones, Sonos Ace, included within the Sonos speakers category. Revenue by major product category is as follows:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Sonos speakers$301,105Â $289,740Â $991,378Â $1,070,117Â Sonos system products75,186Â 64,224Â 209,013Â 222,748Â Partner products and other revenue20,855Â 19,392Â 62,285Â 57,243Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â 11Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)6. Balance Sheet ComponentsAccounts receivable, net Accounts receivable, net consist of the following: June 29,2024September 30,2023(In thousands)Accounts receivable$178,713Â $99,369Â Allowance for credit losses(2,565)(2,711)Allowance for sales incentives(44,567)(29,075)Accounts receivable, net of allowances$131,581Â $67,583Â InventoriesInventories consist of the following:June 29,2024September 30,2023(In thousands)Â Â Finished goods$102,403Â $281,571Â Component parts52,500Â 64,950Â Inventories$154,903Â $346,521Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, inventory write-downs were $28.3 million and $29.7 million, respectively.GoodwillThe following table presents the changes in carrying amount of goodwill during the nine months ended JuneÂ 29, 2024: (In thousands)Balance as of September 30, 2023$80,420Â Effect of exchange rate changes on goodwill560Â Balance as of June 29, 2024$80,980Â 12Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)Intangible assetsThe following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity:June 29, 2024Gross Carrying AmountAccumulated Amortization Foreign Currency TranslationNet Carrying ValueWeighted-Average Remaining Life(In thousands, except weighted-average remaining life)Trade name$451Â (167)(6)$278Â 3.75Technology-based31,480Â (16,010)â€”Â 15,470Â 4.57Total finite-lived intangible assets31,931Â (16,177)(6)15,748Â 4.56In-process research and development not subject to amortization71,759Â â€”Â (1,053)70,706Â Total intangible assets$103,690Â $(16,177)$(1,059)$86,454Â The following table summarizes the estimated future amortization expense of the Company's intangible assets as of JuneÂ 29, 2024:Fiscal years endingFuture Amortization Expense(In thousands)Remainder of fiscal 2024$1,493Â 20253,369Â 20263,040Â 20273,024Â 20282,908Â 2029 and thereafter1,914Â Total future amortization expense$15,748Â Cloud Computing ArrangementsCapitalized costs to implement cloud computing arrangements net of accumulated amortization are reported as a component of other noncurrent assets on the Company's condensed consolidated balance sheets and were as follows:June 29,2024September 30,2023Cloud computing implementation costs$24,601Â $24,177Â Less: accumulated amortization8,825Â 6,207Â Cloud computing implementation costs, net$15,776Â $17,970Â Amortization expenses for implementation costs for cloud-based computing arrangements for the three and nine months ended JuneÂ 29, 2024, were $0.9 million and $2.6 million, respectively. Amortization expenses for implementation costs for cloud-based computing arrangements for the three and nine months ended JulyÂ 1, 2023, were $0.9 million and $2.8 million, respectively. 13Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)Accrued expenses Accrued expenses consisted of the following:June 29,2024September 30,2023(In thousands)Accrued inventory and supply chain costs$40,858Â $48,384Â Accrued taxes16,181Â 11,410Â Accrued advertising and marketing13,208Â 13,029Â Accrued general and administrative expenses10,109Â 9,924Â Accrued product development2,845Â 4,298Â Other accrued payables5,757Â 2,672Â Total accrued expenses$88,958Â $89,717Â Deferred revenueAmounts invoiced in advance of revenue recognition are recorded as deferred revenue on the condensed consolidated balance sheets. Deferred revenue primarily relates to revenue allocated to unspecified software upgrades and cloud-based services. Recognition of revenue for the nine months ended JulyÂ 1, 2023, includes $9.2 million of deferred revenue from the fourth quarter of fiscal 2022, related to newly launched products sold to resellers not recognized as revenue until the date general availability was reached, which was the first quarter of fiscal 2023. The following table presents the changes in the Companyâ€™s deferred revenue:Nine Months EndedJune 29,2024July 1,2023(In thousands)Deferred revenue, beginning of period$80,838Â $83,470Â Recognition of revenue included in beginning of period deferred revenue(17,723)(21,049)Revenue deferred, net of revenue recognized on contracts in the respective period19,871Â 19,844Â Deferred revenue, end of period$82,986Â $82,265Â The Company expects the following recognition of deferred revenue as of JuneÂ 29, 2024: Â For the fiscal years endingÂ Remainder of 20242025202620272028 and BeyondTotal(In thousands)Deferred revenue expected to be recognized$5,853Â $19,668Â $17,286Â $14,640Â $25,539Â $82,986Â 14Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)Other current liabilitiesOther current liabilities consist of the following:June 29,2024September 30,2023(In thousands)Reserve for returns$23,338Â $21,462Â Warranty liability8,790Â 7,466Â Short-term operating lease liabilities7,722Â 1,153Â Other 4,891Â 4,172Â Total other current liabilities$44,741Â $34,253Â The following table presents the changes in the Companyâ€™s warranty liability:June 29,2024July 1,2023(In thousands)Warranty liability, beginning of period$7,466Â $5,771Â Provision for warranties issued during the period13,363Â 10,670Â Settlements of warranty claims during the period(12,039)(7,472)Warranty liability, end of period$8,790Â $8,969Â 7. DebtOn OctoberÂ 13, 2021, the Company entered into a Revolving Credit Agreement with JPMorgan Chase Bank, N.A., as the administrative agent, and Bank of America N.A., Morgan Stanley Senior Funding, Inc., and Goldman Sachs Bank USA as the other lenders party thereto (the "Revolving Credit Agreement"). The Revolving Credit Agreement provides for (i) a five-year senior secured revolving credit facility in the amount of up to $100.0 million and (ii) an uncommitted incremental facility subject to certain conditions. Proceeds are to be used for working capital and general corporate purposes. In June 2023, the Company amended the Revolving Credit Agreement, replacing prior references to LIBOR with references to SOFR as a result of the discontinuation of LIBOR. The facility may be drawn as an Alternative Base Rate Loan (at 1.00% plus an applicable margin) or Term Benchmark Loan (at the Term SOFR Rate, plus the applicable Term SOFR Adjustment ranging from 0.11% to 0.43%, plus an applicable margin (in total, "Adjusted Term SOFR")). The Company must also pay (i) an unused commitment fee ranging from 0.200% to 0.275% per annum of the average daily unused portion of the aggregate revolving credit commitment under the agreement and (ii) a per annum fee equal to the applicable margin over Adjusted Term SOFR multiplied by the aggregate face amount of outstanding letters of credit. As of JuneÂ 29, 2024, the Company did not have any outstanding borrowings and had $1.8 million in undrawn letters of credit that reduce the availability under the Revolving Credit Agreement.The Companyâ€™s obligations under the Revolving Credit Agreement are secured by substantially all of the Companyâ€™s assets. The Revolving Credit Agreement contains customary representations and warranties, customary affirmative and negative covenants, a financial covenant that is tested quarterly and requires the Company to maintain a certain consolidated leverage ratio, and customary events of default. As of JuneÂ 29, 2024, the Company was in compliance with all financial covenants under the Revolving Credit Agreement.15Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)8. Commitments and ContingenciesCommitments to suppliersAs of JuneÂ 29, 2024, the Company's open purchase orders to contract manufacturers for finished goods were approximately $142 million, the majority of which are expected to be paid over the next six months. As of JuneÂ 29, 2024, the Company's expected commitments to suppliers for components were in the range of $280 million to $320 million, the majority of which is expected to be paid and/or utilized by our contract manufacturers in building finished goods within the next two years. The expected commitments are subject to change as a result of fluctuations in the demand forecast, as well as ongoing negotiations with contract manufacturers and suppliers. These commitments are related to components that can be specific to Sonos products and include the following: 1) indirect obligations to third-party manufacturers and suppliers, 2) the inventory owned by contract manufacturers procured to manufacture Sonos products, and 3) purchase commitments made by contract manufacturers to their upstream suppliers on behalf of the Company. Legal proceedingsFrom time to time, the Company is involved in legal proceedings in the ordinary course of business, including claims relating to employee relations, business practices, and patent infringement. Litigation can be expensive and disruptive to normal business operations. Moreover, the results of complex legal proceedings are difficult to predict, and the Companyâ€™s view of these matters may change in the future as the litigation and events related thereto unfold. The Company expenses legal fees as incurred. The Company records a provision for contingent losses when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. An unfavorable outcome to any legal matter, if material, could have an adverse effect on the Companyâ€™s operations or its financial position, liquidity or results of operations.The Companyâ€™s Lawsuits Against Google:On January 7, 2020, the Company filed a complaint with the U.S. International Trade Commission ("ITC") against Alphabet Inc. ("Alphabet") and Google LLC ("Google") and a counterpart lawsuit in the U.S. District Court for the Central District of California against Google. The complaint and lawsuit each allege infringement by Alphabet and Google of certain Sonos patents related to its smart speakers and related technology. The counterpart lawsuit is stayed pending completion of the ITC investigation and appeal thereof. The ITC concluded its investigation in January 2022, finding all five of the Companyâ€™s asserted patents to be valid and infringed by Google, and further finding that one redesign per patent proposed by Google would avoid infringement. The ITC issued a limited exclusion order and a cease-and-desist order with respect to Googleâ€™s infringing products. The Company and Google each appealed the ITCâ€™s determination, which was upheld in its entirety by a panel of the appeals court. Google has filed a petition for rehearing by the full appeals court. A decision is expected on this petition in August 2024.On September 29, 2020, the Company filed another lawsuit against Google alleging infringement of additional Sonos patents and seeking monetary damages and other non-monetary relief. A jury trial was held in May 2023, which found one Sonos patent to be infringed and another Sonos patent not infringed, and returned an award of $32.5 million based on a royalty rate of $2.30 per infringing unit. After trial, the court held Sonosâ€™ patents unenforceable under the doctrine of prosecution laches and invalid as a result of amendments made during prosecution. The Company is appealing the ruling.Googleâ€™s Lawsuits Against the Company: On June 11, 2020, Google filed a lawsuit in the U.S. District Court for the Northern District of California against the Company alleging infringement by the Company of five Google patents and seeking monetary damages and other non-monetary relief. Four of these patents have since been found invalid by the Court or by the U.S. Patent and Trademark Office, or have been withdrawn from the case by Google. In this lawsuit, one patent remains asserted against the Company. No trial date is set. 16Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)On June 12, 2020, Google filed lawsuits in District Court Munich I against Sonos Europe B.V. and Sonos, Inc., alleging infringement of two Google patents seeking monetary damages and an injunction preventing sales of allegedly infringing products. In March 2024, the Company received a judgment from the German Federal Patent Court invalidating one of the patents. Google has now dismissed its case against Sonos concerning this patent. In June 2021, the Munich court issued a decision dismissing Google's complaint regarding the other Google patent for lack of infringement by the Company. Google appealed the Munich court's ruling and, in April 2024, the appellate court in Munich rendered a judgment dismissing Google's appeal. On August 21, 2020, Google filed a lawsuit against Sonos Europe B.V. and Sonos, Inc. in France, alleging infringement of two Google patents seeking monetary damages and an injunction preventing sales of allegedly infringing products. In February 2021, Google withdrew its infringement allegations regarding one patent in view of prior art brought to the attention of the court by the Company. In March 2022, the French trial court ruled for the Company on one of Google's asserted patents. The French trial court found the other Google patent invalid in November 2023. Google appealed the French trial court's March 2022 and November 2023 rulings. In April 2024, Google dismissed its appeal of the November 2023 ruling, which is now final. In May 2024, Google's appeal of the March 2022 judgment was decided against Google and in favor of Sonos.On August 21, 2020, Google filed a lawsuit against Sonos Europe B.V. and Sonos, Inc. in the Netherlands alleging infringement of a Google patent seeking an injunction preventing sales of allegedly infringing products. In October 2022, the Netherlands court ruled that the Company does not infringe Googleâ€™s patent. In September 2020, Google filed a lawsuit against Sonos Europe B.V. in the Netherlands, alleging infringement of a Google patent and seeking an injunction preventing sales of allegedly infringing products. In February 2022, the Court rejected Google's claims concerning this patent. Google appealed this decision, which appeal was stayed in April 2024.On August 8, 2022, Google filed two complaints with the ITC against the Company and two counterpart lawsuits in the Northern District of California against the Company, collectively alleging infringement by the Company of seven Google patents generally related to wireless charging, device setup, and voice control, and seeking monetary damages and other non-monetary relief. The counterpart lawsuits are stayed pending completion of the ITC investigations. The ITC has terminated the investigation as to one Google patent as a result of imminent expiration of that Google patent. The first ITC investigation concluded in December 2023 with a final determination of no violation by the Company. Google chose not to appeal this determination. The oral hearing in the second ITC investigation has been postponed after the administrative law judge has indicated that she will be invalidating both Google patents at issue. Implicit On March 10, 2017, Implicit, LLC (â€œImplicitâ€) filed a patent infringement action in the United States District Court, District of Delaware against the Company. Implicit is asserting that the Company has infringed on certain claims of two patents in this case. The Company denies the allegations. The claims at issue have been held unpatentable by the U.S. Patent and Trademark Office. Implicit has appealed this ruling, which is currently scheduled to be heard by the appeals court in 2024. There is no assurance of a favorable outcome and the Companyâ€™s business could be adversely affected as a result of a finding that the Company patents-in-suit are invalid and/or unenforceable. A range of loss, if any, associated with this matter is not probable or reasonably estimable as of JuneÂ 29, 2024. The Company is involved in certain other litigation matters not listed above but does not consider these matters to be material either individually or in the aggregate at this time. The Companyâ€™s view of the matters not listed may change in the future as the litigation and events related thereto unfold. 9. Stockholders' Equity On NovemberÂ 15, 2023, the Board of Directors (the "Board") authorized a common stock repurchase program of up to $200.0 million. During the nine months ended JuneÂ 29, 2024, the Company repurchased 7,777,208 shares for an aggregate purchase price of $128.7 million at an average price of $16.54 per share under the 17Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)repurchase program. Aggregate purchase price and average price per share exclude commission and excise tax. As of January 1, 2023, the Company's share repurchases in excess of issuances are subject to a 1% excise tax enacted by the Inflation Reduction Act. Any excise tax incurred is recognized as part of the cost basis of the shares acquired in the condensed consolidated statements of equity. The Company had $71.3 million available for share repurchases under the repurchase program as of JuneÂ 29, 2024. Treasury stock during the nine months ended JuneÂ 29, 2024, included 1,274,606 shares withheld to satisfy employees' tax withholding requirements in connection with vesting of stock awards. Additionally, during the nine months ended JuneÂ 29, 2024, the Company retired 9,788,975 shares of treasury stock.10. Stock-based Compensation 2018 Equity Incentive Plan In July 2018, the Board adopted the 2018 Equity Incentive Plan (the "2018 Plan"). The 2018 Plan became effective in connection with the Company's initial public offering ("IPO"). The number of shares reserved for issuance under the 2018 Plan increases automatically on January 1 of each year beginning in 2019 and continuing through 2028 by a number of shares of common stock equal to the lesser of (x) 5% of the total outstanding shares of the Companyâ€™s common stock and common stock equivalents as of the immediately preceding January 1 (rounded to the nearest whole share) and (y) a number of shares determined by the Company's Board. Stock options Pursuant to the 2018 Plan, the Company issued stock options to employees and directors. The option price, number of shares, and grant date are determined at the discretion of the Board. For so long as the option holder performs services for the Company, the options generally vest over 48 months, on a monthly or quarterly basis, with certain options subject to an initial annual cliff vest and are exercisable for a period not to exceed ten years from the date of grant. The summary of the Companyâ€™s stock option activity is as follows:Number of Options Weighted-Average Exercise PriceWeighted-Average Remaining Contractual TermAggregate Intrinsic Value(In years)(In thousands)Outstanding at September 30, 20238,549,957$13.99Â 3.6$1,689Â Exercised(1,282,266)$12.72Â Â Forfeited(25,582)$14.37Â Â Outstanding at June 29, 20247,242,109$14.21Â 3.1$5,424Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, all outstanding stock options have vested and the Company had no unrecognized stock-based compensation expense related to stock options.18Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)Restricted stock units ("RSU") Pursuant to the 2018 Plan, the Company issues RSUs to employees and directors. RSUs vest quarterly over the service period, which is generally four years, with certain awards subject to an initial annual cliff vest. The summary of the Companyâ€™s RSU activity is as follows: Number of Units Weighted-Average Grant Date Fair ValueAggregate Intrinsic Value(In thousands)Outstanding at September 30, 20237,662,035$19.42Â $98,917Â Granted9,294,757$11.90Â Â Released(3,573,089)$16.34Â Â Forfeited(926,096)$15.84Â Â Outstanding at June 29, 202412,457,607$14.96Â $183,874Â At June 29, 2024Â Â Units expected to vest10,483,861$15.06Â $154,742Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the Company had $137.6 million and $111.6 million of unrecognized stock-based compensation expense related to RSUs, which are expected to be recognized over weighted-average periods of 2.5 and 2.4 years, respectively. Performance stock units ("PSU") Pursuant to the 2018 Plan, the Company has issued and may issue certain PSUs that vest on the satisfaction of service and performance conditions. The number

of outstanding PSUs is based on the target number of share awards. The number of shares vested at the end of the performance period is based on achievement of performance conditions and may include adjustments to reflect the extent to which the corresponding performance goals have been achieved. The number of shares released during the nine months ended JuneÂ 29, 2024, includes performance achievement adjustments of a net reduction of 25,057 units. The summary of the Companyâ€™s PSU activity is as follows: Number of Units Weighted-Average Grant Date Fair ValueAggregate Intrinsic Value(In thousands)Outstanding at September 30, 2023265,191$21.27Â $3,424Â Granted499,716$17.64Â Released(80,827)$23.35Â Outstanding at June 29, 2024684,080$18.37Â $10,097Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the Company had $3.8 million and $0.3 million of unrecognized stock-based compensation expense related to PSUs, which are expected to be recognized over weighted-average periods of 1.7 and 1.2 years, respectively. 19Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)Stock-based compensation Total stock-based compensation expense by functional category was as follows:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Cost of revenue$655Â $450Â $1,995Â $1,601Â Research and development9,735Â 8,637Â 29,133Â 27,353Â Sales and marketing4,510Â 3,590Â 13,297Â 12,178Â General and administrative7,030Â 5,652Â 20,536Â 18,417Â Total stock-based compensation expense$21,930Â $18,329Â $64,961Â $59,549Â 11. Income Taxes The Companyâ€™s income tax provision and the resulting effective tax rate for interim periods is generally determined based upon its estimated annual effective tax rate ("AETR"), adjusted for the effect of discrete items arising in that quarter. The impact of such inclusions could result in a higher or lower effective tax rate during a quarter, based upon the mix and timing of actual earnings or losses versus annual projections. In each quarter, the Company updates its estimate of the AETR, and if the estimated AETR changes, a cumulative adjustment is made in that quarter. The Company recorded a provision for income taxes of $8.9Â million and $5.9Â million for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, related to U.S. and non-U.S. income taxes. The Company recorded a provision for income taxes of $20.2Â million and $16.0Â million for the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, related to U.S. and non-U.S. income taxes. For the three and nine months ended JuneÂ 29, 2024, and JulyÂ 1, 2023, the Company calculated its U.S. income tax provision using the discrete method as though the interim year-to-date period was an annual period. The application of the AETR method generally required by ASC 740, Income Taxes, was not utilized to calculate the U.S. interim income tax provision given that deviations in the projected pre-tax net income (loss) in the U.S. could have resulted in a disproportionate and unreliable effective tax rate under the AETR method. For the three and nine months ended JuneÂ 29, 2024, and JulyÂ 1, 2023, the Company's U.S. income tax provision was adversely impacted by the requirement to capitalize and amortize research and development expenses under Section 174 of the U.S. Internal Revenue Code ("Section 174") as the Company recorded a current U.S. tax expense with no corresponding deferred tax benefit due to the valuation allowance maintained against its U.S. deferred tax assets.For the nine months ended JuneÂ 29, 2024, the Company concluded that a full valuation allowance on its deferred tax assets in the U.S. continued to be appropriate considering cumulative pre-tax losses in recent years and uncertainty with respect to future taxable income. It is possible that within the next 12 months there may be sufficient positive evidence to release a portion or all of the remaining valuation allowance. Release of the valuation allowance in the U.S. would result in a benefit to the income tax provision in the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S.12. Net Income (Loss) Per Share Basic net income (loss) per share attributable to common stockholders is calculated by dividing net income (loss) attributable to common stockholders by the weighted-average number of shares of common stock outstanding less shares subject to repurchase. Diluted net income (loss) per share attributable to common 20Table of contentsSONOS, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (CONTINUED)(unaudited)stockholders adjusts the basic net income (loss) per share attributable to common stockholders and the weighted-average number of shares of common stock outstanding for the potentially dilutive impact of stock awards, using the treasury stock method.The following table sets forth the computation of the Companyâ€™s basic and diluted net income (loss) per share attributable to common stockholders:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands, except share and per share data)Numerator:Net income (loss) attributable to common stockholders - basic and diluted$3,709Â $(23,571)$14,947Â $20,966Â Denominator:Weighted-average shares of common stockâ€”basic122,553,129128,311,109123,828,150127,825,410Effect of potentially dilutive stock options1,116,000Â â€”Â 956,5982,164,370Effect of RSUs3,543,526Â â€”Â 3,085,5712,807,869Effect of PSUs32,804Â â€”Â 16,04953,730Weighted-average shares of common stockâ€”diluted127,245,459128,311,109127,886,368132,851,379Net income (loss) per share attributable to common stockholders:Basic$0.03Â (0.18)0.12Â $0.16Â Diluted$0.03Â (0.18)0.12Â $0.16Â The following potentially dilutive shares were excluded from the computation of diluted net income (loss) per share attributable to common stockholders because including them would have been antidilutive:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023Stock options to purchase common stock6,371,6049,035,8186,998,7387,525,339Restricted stock units9,556,8799,569,8699,828,6197,429,364Performance stock units187,255180,76288,030119,754Total16,115,73818,786,44916,915,38715,074,45713. Retirement Plans The Company has a defined contribution 401(k) plan (the "401(k) Plan") for the Companyâ€™s U.S.-based employees, as well as various defined contribution plans for its international employees. Eligible U.S. employees may make tax-deferred contributions under the 401(k) plan but are limited to the maximum annual dollar amount allowable under the Internal Revenue Code of 1986, as amended (the "Code"). The Company matches contributions towards the 401(k) Plan and international defined contribution plans. The Company's matching contributions totaled $2.5 million for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. The Company's matching contributions totaled $7.4Â million and $7.2Â million for the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. 21Table of contentsItem 2. Management's discussion and analysis of financial condition and results of operationsThe following discussion and analysis of our financial condition and results of operations should be read in conjunction with our condensed consolidated financial statements and related notes included in Part I, Item 1 of this Quarterly Report on Form 10-Q and with our audited consolidated financial statements included in our Annual Report. We operate on a 52- week or 53- week fiscal year ending on the Saturday nearest September 30 each year. Our fiscal year is divided into four quarters of 13 weeks, each beginning on a Sunday and containing two 4-week periods followed by a 5-week period. An additional week is included in the fourth fiscal quarter approximately every five years to realign fiscal quarters with calendar quarters. Forward-Looking StatementsThis Quarterly Report on Form 10-Q contains forward-looking statements. All statements other than statements of historical facts contained in this Quarterly Report on Form 10-Q, including statements regarding future operations, are forward-looking statements. In some cases, forward-looking statements may be identified by words such as "believe," "may," "will," "estimate," "continue," "anticipate," "intend," "could," "would," "expect," "objective," "plan," "potential," "seek," "grow," "target," "if," and similar expressions intended to identify forward-looking statements. We have based these forward-looking statements largely on our current expectations and projections about future events and trends that we believe may affect our financial condition, results of operations, business strategy, short-term and long-term business operations, objectives, restructuring efforts, timing of certain tax impacts and financial needs. These forward-looking statements are subject to a number of risks, uncertainties and assumptions, including those described in the section titled "Risk Factors" set forth in Part II, Item 1A of this Quarterly Report on Form 10-Q and in our other SEC filings, including our Annual Report. Moreover, we operate in a very competitive and rapidly changing environment. New risks emerge from time to time. It is not possible for our management to predict all risks, 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 we may make. In light of these risks, uncertainties and assumptions, the future events and trends discussed in this Quarterly Report on Form 10-Q may not occur and actual results may differ materially and adversely from those anticipated or implied in the forward-looking statements. You should read this Quarterly Report on Form 10-Q with the understanding that our actual future results, levels of activity, performance and events and circumstances may be materially different from what we expect. Except as required by law, we do not undertake any obligation to publicly update any forward-looking statements, whether as a result of new information, future developments or otherwise.OverviewSonos is one of the world's leading sound experience brands. We pioneered multi-room, wireless audio products, debuting the worldâ€™s first multi-room wireless sound system in 2005. In June 2024, we introduced Sonos Ace, marking Sonos' entry into the personal listening category. Today, our product lineup includes wireless, portable, and home theater speakers, headphones, components, and accessories to address consumersâ€™ evolving audio needs. We are known for delivering unparalleled sound, thoughtful design aesthetic, simplicity of use, and an open platform. Our platform has attracted a broad range of more than 100 streaming content providers, such as Apple Music, Spotify, Deezer, and Pandora. These partners find value in our independent platform and access to our millions of desirable and engaged customers. We frequently introduce new services and features across our platform, providing our customers with enhanced functionality, improved sound, and an enriched user experience. In May 2024, we launched an extensive redesign of our Sonos app. We rebuilt the app from the ground up with the purpose of improving the user experience through a modern user interface and to provide a modular developer platform allowing us to drive more innovation faster in the future. We are committed to continuous technological innovation as reflected in our growing global patent portfolio. We believe our patents comprise the foundational intellectual property for wireless multi-room and other audio technologies. We generate revenue from the sale of our Sonos speaker products, including wireless speakers, home theater speakers and beginning in June 2024, headphones, from our Sonos system products, which largely comprises 22Table of contentsour component products, and from partner products and other revenue, including partnerships with IKEA and Sonance, Sonos and third-party accessories, licensing, advertising, and subscription revenue. We have developed a robust product and software roadmap that we believe will help us capture the expanding addressable market for our products. We believe executing on our roadmap will position us to acquire new customers, offer a continuously improving experience to our existing customers, and grow follow-on purchases.Key MetricsIn addition to the measures presented in our condensed consolidated financial statements, we use the following key metrics to evaluate our business, measure our performance, identify trends affecting our business and assist us in making operational and strategic decisions. Our key metrics are total revenue, products sold, Adjusted EBITDA, and Adjusted EBITDA margin. The most directly comparable financial measure calculated under U.S. GAAP for Adjusted EBITDA is net income (loss). The most directly comparable financial measure calculated under U.S. GAAP for Adjusted EBITDA margin is net income (loss) margin. Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands, except percentages)Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Products sold1,280Â 1,208Â 4,135Â 4,688Â Net income (loss)$3,709Â $(23,571)$14,947Â $20,966Â Net income (loss) margin(1)0.9Â %(6.3Â %)1.2Â %1.6Â %Adjusted EBITDA(2)$48,906Â $34,304Â $130,506Â $147,600Â Adjusted EBITDA margin(2)12.3Â %9.2Â %10.3Â %10.9Â %(1)Net income (loss) margin is calculated by dividing net income (loss) by revenue.(2)For additional information regarding Adjusted EBITDA and Adjusted EBITDA margin (which are non-GAAP financial measures), including reconciliations of net income (loss) to Adjusted EBITDA, see the section titled "Non-GAAP Financial Measures" below.Products SoldProducts sold represents the number of products that are sold during a period, net of returns and includes the sale of products in the Sonos speakers and Sonos system products categories, as well as module units sold through our partnerships with IKEA and Sonance from our Partner products and other revenue category. Growth rates between products sold and revenue are not perfectly correlated because our revenue is affected by other variables, such as the mix of products sold during the period, promotional discount activity, the introduction of new products that may have higher or lower than average selling prices, changes to selling prices, as well as the impact of recognition of previously deferred revenue.Non-GAAP Financial MeasuresTo supplement our condensed consolidated financial statements presented in accordance with U.S. GAAP, we monitor and consider Adjusted EBITDA, Adjusted EBITDA margin, and constant currency which are non-GAAP financial measures. These non-GAAP financial measures are not based on any standardized methodology prescribed by U.S. GAAP and are not necessarily comparable to similarly titled measures presented by other companies. We define Adjusted EBITDA as net income (loss) adjusted to exclude the impact of depreciation and amortization, stock-based compensation expense, interest income, interest expense, other income (expense), income taxes, legal and transaction related costs, restructuring and abandonment costs, and other items that we do not consider representative of underlying operating performance. We define Adjusted EBITDA margin as Adjusted EBITDA divided by revenue. 23Table of contentsWe also present percentage sales growth in constant currency to show performance unaffected by fluctuations in currency exchange rates. We calculate constant currency growth percentages by translating our current period financial results using the prior period average currency exchange rates and comparing these amounts to our prior period reported results.We use these non-GAAP financial measures to evaluate our operating performance and trends and make planning decisions. We believe that these non-GAAP financial measures help identify underlying trends in our business that could otherwise be masked by the effect of the expenses and other items that we exclude from these non-GAAP financial measures. Accordingly, we believe that these non-GAAP financial measures provide useful information to investors and others in understanding and evaluating our operating results, enhancing the overall understanding of our past performance and future prospects, and allowing for greater transparency with respect to a key financial metric used by our management in its financial and operational decision-making.Adjusted EBITDA and Adjusted EBITDA margin are non-GAAP financial measures, and should not be considered in isolation of, or as an alternative to, measures prepared in accordance with U.S. GAAP. There are a number of limitations related to the use of Adjusted EBITDA rather than net income (loss), which is the nearest U.S. GAAP equivalent to Adjusted EBITDA, and the use of Adjusted EBITDA margin rather than net income (loss) margin, which is the nearest U.S. GAAP equivalent to Adjusted EBITDA margin. These limitations include that the non-GAAP financial measures: â€¢exclude depreciation and amortization, and although these are non-cash expenses, the assets being depreciated may be replaced in the future;â€¢exclude stock-based compensation expense, which has been, and will continue to be, a significant recurring expense for our business and an important part of our compensation strategy;â€¢do not reflect interest income, primarily resulting from interest income earned on our cash, cash equivalents, and marketable securities balances;â€¢do not reflect interest expense, or the cash requirements necessary to service interest or principal payments on our debt, which reduces cash available to us;â€¢do not reflect the effect of foreign currency exchange gains or losses, which is included in other income (expense), net;â€¢do not reflect the provision for or benefit from income tax that may result in payments that reduce cash available to us; â€¢do not reflect items that are not considered representative of our underlying operating performance which may reduce cash available to us; andâ€¢may not be comparable to similar non-GAAP financial measures used by other companies, because the expenses and other items that we exclude in our calculation of these non-GAAP financial measures may differ from the expenses and other items, if any, that other companies may exclude from these non-GAAP financial measures when they report their operating results. Because of these limitations, these non-GAAP financial measures should be considered along with other operating and financial performance measures presented in accordance with U.S. GAAP. 24Table of contentsThe following table presents a reconciliation of net income (loss) to Adjusted EBITDA: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands, except percentages)Net income (loss)$3,709Â $(23,571)$14,947Â $20,966Â Add (deduct):Depreciation and amortization12,032Â 12,209Â 35,154Â 35,054Â Stock-based compensation expense21,930Â 18,329Â 64,961Â 59,549Â Interest income(2,629)(2,391)(9,638)(7,540)Interest expense106Â 274Â 333Â 585Â Other (income) expense, net2,464Â (1,424)(4,507)(22,169)Provision for income taxes8,939Â 5,851Â 20,188Â 15,974Â Legal and transaction related costs(1)1,062Â 14,699Â 7,202Â 30,006Â Restructuring and abandonment costs(2)1,293Â 10,328Â 1,866Â 15,175Â Adjusted EBITDA$48,906Â $34,304Â $130,506Â $147,600Â Revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Net income (loss) margin0.9Â %(6.3Â %)1.2Â %1.6Â %Adjusted EBITDA margin12.3Â %9.2Â %10.3Â %10.9Â %(1)Legal and transaction-related costs consist of expenses related to our intellectual property ("IP") litigation against Alphabet and Google, as well as legal and transaction costs associated with our acquisition activity, which we do not consider representative of our underlying operating performance. (2)Restructuring and abandonment costs for the three and nine months ended JuneÂ 29, 2024 and July 1, 2023, are primarily related to our restructuring plan initiated on June 14, 2023, and also costs incurred in March 2023 related to the abandonment of portions of our office spaces.Factors Affecting Performance New product introductions. Since 2005, we have released products in multiple audio categories. We intend to introduce new products and services that appeal to a broad set of consumers, as well as bring our differentiated listening platform and experience to all the places and spaces where our customers listen to the breadth of audio content available, including inside and outside their homes, as well as commercial spaces. In May 2024, we launched an extensive redesign of our Sonos app. We rebuilt the app from the ground up with the purpose of improving the user experience through a modern user interface and to provide a modular developer platform allowing us to drive more innovation faster in the future. App improvements are being rolled out on an ongoing basis following issues experienced by our partners and customers. Due to the ongoing improvements being made to resolve the outstanding issues with the Sonos app, we are delaying the introduction of two new products originally planned for the fourth quarter of fiscal 2024.Seasonality. Historically, we have typically experienced the highest levels of revenue in the first fiscal quarter of the year coinciding with the holiday shopping season and our promotional activities. Our promotional discounting activity is typically higher in the first fiscal quarter as well, which negatively impacts gross margin during this period.

However, our higher sales volume in the holiday shopping season has historically resulted in a higher operating margin in the first fiscal quarter due to positive operating leverage. Ability to Sell Additional Products to Existing Customers. Our existing customers typically increase the number of Sonos products in their homes. As we execute on our product roadmap to address evolving consumer preferences, we believe we can expand the number of products in our customersâ€™ homes. Our ability to sell additional products to existing customers is a key part of our business model, as follow-on purchases indicate high customer engagement and satisfaction, decrease the likelihood of competitive substitution, and result in higher 25Table of contentscustomer lifetime value. We will continue to innovate and invest in product development in order to enhance customer experience and drive sales of additional products to existing customers. Channel strategy. We believe growing our own e-commerce channel will continue to be important to supporting our overall growth and profitability as consumers continue the shift from physical to online sales channels. We are investing in our e-commerce capabilities and in-app experience to drive direct sales. While we seek to increase sales through our direct-to-consumer sales channel, we expect that our partnerships with third-party retailers and custom installers will continue to be an important part of our ecosystem. We will continue to seek retail partners that can deliver differentiated in-store experiences to support customer demand for product demonstrations. Additionally, we intend to expand and strengthen our partnerships with custom installers who are valuable to our customer base and contribute to our new household growth. Our physical retail distribution relies on third-party retailers and our ability to maintain our diversified manufacturing footprint and base of component suppliers for production efficiency and flexibility across our global supply chain.For additional information regarding factors affecting performance, refer to Risk Factors in Part II, Item 1A. of this Quarterly Report on Form 10-Q, Part I, Item 1. "Business - Factors Affecting Performance" of our Annual Report, and the Risk Factors in Part I, Item 1A. of our Annual Report. Components of Results of OperationsRevenueWe generate substantially all of our revenue from the sale of Sonos speakers and Sonos system products. We also generate a portion of revenue from Partner products and other revenue sources, such as architectural speakers from our Sonance partnership, accessories such as speaker stands and wall mounts, professional services, licensing, advertising, and subscription revenue. We attribute revenue from our IKEA partnership to our Asia Pacific ("APAC") region, as our regional revenue is defined by the shipment location. Our revenue is recognized net of allowances for returns, discounts, sales incentives, and any taxes collected from customers. We also defer a portion of our revenue that is allocated to unspecified software upgrades and cloud-based services, as well as for newly launched products sold to resellers not recognized until the date of general availability is reached. Our revenue is subject to fluctuation based on the foreign currency in which our products are sold, principally for sales denominated in the euro and the British pound.Cost of RevenueCost of revenue consists of product costs, including costs of our contract manufacturers for production, components, shipping and handling, tariffs, duty costs, warranty replacement costs, packaging, fulfillment costs, manufacturing and tooling equipment depreciation, warehousing costs, hosting costs, and excess and obsolete inventory write-downs. It also includes licensing costs, such as royalties to third parties, and attributable amortization of acquired developed technology. In addition, we allocate certain costs related to management and facilities, personnel-related expenses, and supply chain logistic costs. Personnel-related expenses consist of salaries, bonuses, benefits, and stock-based compensation expenses.Gross Profit and Gross MarginOur gross margin has fluctuated and may, in the future, fluctuate from period to period based on a number of factors, including the mix of products we sell, the mix of channels through which we sell our products, fluctuations in our product and material cost saving initiatives, fluctuations in our product and material markets, promotional activity, the foreign currency in which our products are sold, and tariffs and duty costs implemented by governmental authorities. Operating ExpensesOperating expenses consist of research and development, sales and marketing, and general and administrative expenses. 26Table of contentsResearch and development. Research and development expenses consist primarily of personnel-related expenses, consulting and contractor expenses, tooling, test equipment, prototype materials, and related overhead costs. To date, software development costs have been expensed as incurred because the period between achieving technological feasibility and the release of the software has been short and development costs qualifying for capitalization have been insignificant.Sales and marketing. Sales and marketing expenses consist primarily of advertising and marketing activity for our products and personnel-related expenses, as well as trade show and event costs, sponsorship costs, consulting and contractor expenses, travel costs, depreciation for product displays, as well as related maintenance and repair expenses, customer experience and technology support tool expenses, revenue related sales fees from our direct-to-consumer business, and overhead costs.General and administrative. General and administrative expenses consist of administrative personnel-related expenses for our finance, legal, human resources and similar personnel, as well as the costs of professional services, information technology, litigation, patents, related overhead, and other administrative expenses.Interest Income, Interest Expense, and Other Income (Expense), NetInterest income. Interest income consists primarily of interest income earned on our cash, cash equivalents, and marketable securities balances.Interest expense. Interest expense consists primarily of interest expense associated with our debt financing arrangements and amortization of debt issuance costs.Other income (expense), net. Other income (expense), net consists primarily of our foreign currency exchange gains and losses relating to transactions and remeasurement of asset and liability balances denominated in currencies other than the U.S. dollar. We expect our foreign currency gains and losses to continue to fluctuate in the future due to changes in foreign currency exchange rates.Provision for Income TaxesWe are subject to income taxes in the United States and foreign jurisdictions in which we operate. Foreign jurisdictions have statutory tax rates different from those in the United States. Accordingly, our effective tax rate will vary depending on jurisdictional mix of earnings, and changes in tax laws. In addition, certain U.S. tax regulations subject the earnings of our non-U.S. subsidiaries to current taxation in the United States. Our effective tax rate will be impacted by our ability to claim deductions and foreign tax credits to offset the taxation of foreign earnings in the United States. Deferred income taxes reflect the net tax effects of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. A valuation allowance is provided to reduce our deferred tax assets to amounts that are more-likely-than-not to be realized. We have assessed, on a jurisdictional basis, the available means of recovering deferred tax assets, including the ability to carry back net operating losses, the existence of taxable temporary differences, the availability of tax planning strategies and available sources of future taxable income. We have concluded that a valuation allowance on deferred tax assets in the U.S. continues to be appropriate considering cumulative pre-tax losses in recent years and uncertainty with respect to future taxable income. It is possible that within the next 12 months there may be sufficient positive evidence to release a portion or all of the remaining valuation allowance. Release of the remaining valuation allowance would result in a benefit to income tax expense for the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S.27Table of contentsResults of Operations The following table sets forth our condensed consolidated results of operations for the periods indicated. The period-to-period comparison of financial results is not necessarily indicative of financial results to be achieved in future periods. Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(Dollars in thousands)$ % $ % $ % $ %
Revenue$397,146Â 100.0Â %$373,356Â 100.0Â %$1,262,676Â 100.0Â %$1,350,108Â 100.0Â %Cost of revenue(1)205,505Â 51.7Â 201,594Â 54.0Â 676,320Â 53.6Â 761,672Â 56.4Â Gross profit191,641Â 48.3Â 171,762Â 46.0Â 586,356Â 46.4Â 588,436Â 43.6Â Operating expensesResearch and development(1)74,223Â 18.7Â 77,758Â 20.8Â 233,780Â 18.5Â 235,484Â 17.4Â Sales and marketing(1)71,643Â 18.0Â 66,600Â 17.8Â 217,428Â 17.2Â 208,917Â 15.5Â General and administrative(1)33,186Â 8.4Â 48,665Â 13.0Â 113,825Â 9.0Â 136,219Â 10.1Â Total operating expenses179,052Â 45.1Â 193,023Â 51.7Â 565,033Â 44.7Â 580,620Â 43.0Â Operating income (loss)12,589Â 3.2Â (21,261)(5.7)21,323Â 1.7Â 7,816Â 0.6Â Other income, netInterest income2,629Â 0.7Â 2,391Â 0.6Â 9,638Â 0.8Â 7,540Â 0.6Â Interest expense(106)â€”Â (274)(0.1)(333)â€”Â (585)â€”Â Other income (expense), net(2,464)
(0.6)1,424Â 0.4Â 4,507Â 0.4Â 22,169Â 1.6Â Total other income, net59Â â€”Â 3,541Â 0.9Â 13,812Â 1.1Â 29,124Â 2.2Â Income (loss) before provision for income taxes12,648Â 3.2Â (17,720)(4.7)35,135Â 2.8Â 36,940Â 2.7Â Provision for income taxes8,939Â 2.3Â 5,851Â 1.6Â 20,188Â 1.6Â 15,974Â 1.2Â Net income (loss)$3,709Â 0.9Â %$(23,571)
(6.3Â %)$14,947Â 1.2Â %$20,966Â 1.6Â %Adjusted EBITDA (2)$48,906Â 12.3Â %$34,304Â 9.2Â %$130,506Â 10.3Â %$147,600Â 10.9Â %(1)Amounts include stock-based compensation expense as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands, except percentages)$% $% $% $% Cost of revenue$655Â 0.2Â %$450Â 0.1Â %$1,995Â 0.2Â %$1,601Â 0.1Â %Research and development9,735Â 2.5Â 8,637Â 2.3Â 29,133Â 2.3Â 27,353Â 2.0Â Sales and marketing4,510Â 1.1Â 3,590Â 1.0Â 13,297Â 1.1Â 12,178Â 0.9Â General and administrative7,030Â 1.8Â 5,652Â 1.5Â 20,536Â 1.6Â 18,417Â 1.4Â Total stock-based compensation expense$21,930Â 5.5Â %$18,329Â 4.9Â %$64,961Â 5.1Â %$59,549Â 4.4Â %(2)Adjusted EBITDA is a financial measure that is not calculated in accordance with U.S. GAAP. See the section titled "Non-GAAP Financial Measures" above. 28Table of contentsComparison of the three and nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023RevenueComparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 Three Months EndedChangeJune 29,2024July 1,2023$%(In thousands, except percentages)$%$%Sonos speakers$301,105Â 75.8Â %$289,740Â 77.6Â %$11,365Â 3.9Â %Sonos system products75,186Â 18.9Â 64,224Â 17.2Â 10,962Â 17.1Â Partner products and other revenue20,855Â 5.3Â 19,392Â 5.2Â 1,463Â 7.5Â Total revenue$397,146Â 100.0Â %$373,356Â 100.0Â %$23,790Â 6.4Â %Volume data (products sold/units in thousands)Units%Total products sold1,2801,20872Â 6.0Â %Total revenue increased $23.8 million, or 6.4%, for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, primarily driven by the introduction of our first-ever headphones, Sonos Ace, in June 2024, partially offset by softer demand across all regions and challenging market conditions.Sonos speakers revenue represented 75.8% of total revenue for the three months ended JuneÂ 29, 2024 and increased 3.9% compared to the three months ended JulyÂ 1, 2023, primarily driven by the introduction of Sonos Ace in June 2024 and strong sales of Era 100. The increase was partially offset by expected declines in One as well as Sub. Sonos system products represented 18.9% of total revenue for the three months ended JuneÂ 29, 2024 and increased 17.1% compared to the three months ended JulyÂ 1, 2023, due to sales to our installed solutions channel relative to fiscal 2023. Partner products and other revenue represented 5.3% of total revenue for the three months ended JuneÂ 29, 2024 and increased 7.5% compared to the three months ended JulyÂ 1, 2023, primarily driven by increases in orders of our partner products. The volume of products sold increased 6.0% for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, primarily driven by the introduction of Sonos Ace in June 2024, and strong sales of Era 100. The increase was partially offset by expected declines in One.Three Months EndedChange June 29,2024July 1,2023$ % Constant Currency Change (1) (In thousands, except percentages)Americas$264,611Â $251,616Â $12,995Â 5.2Â %5.2Â %EMEA110,902Â 105,312Â 5,590Â 5.3Â 5.5Â APAC21,633Â 16,428Â 5,205Â 31.7Â 34.7Â Total revenue$397,146Â $373,356Â $23,790Â 6.4Â %6.6Â %(1)Constant currency is a financial measure that is not calculated in accordance with U.S. GAAP. For additional information, see the section titled "Non-GAAP Financial Measures" above.29Table of contentsComparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Nine Months EndedChangeJune 29,2024July 1,2023$%(In thousands, except percentages)$%$%Sonos speakers$991,378Â 78.5Â %$1,070,117Â 79.3Â %$(78,739)(7.4)%Sonos system products209,013Â 16.6Â $222,748Â 16.5Â (13,735)(6.2)Partner products and other revenue62,285Â 4.9Â $57,243Â 4.2Â 5,042Â 8.8Â Total revenue$1,262,676Â 100.0Â %$1,350,108Â 100.0Â %$(87,432)(6.5)%Volume data (products sold/units in thousands)Units%Total products sold4,1354,688(553)(11.8)%Total revenue decreased $87.4 million, or 6.5% for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, primarily due to softer demand across all regions and challenging market conditions, as well as declines in our retail and other channels as our channel partners normalized ordering levels, partially offset by the introduction of Sonos Ace in June 2024, and the impact of favorable foreign exchange rates.Sonos speakers revenue represented 78.5% of total revenue for the nine months ended JuneÂ 29, 2024 and decreased 7.4% compared to the nine months ended JulyÂ 1, 2023, primarily driven by expected declines in One, softer demand across the category and challenging market conditions, particularly in Sub, Arc, and Beam, as well as Sub Mini. These declines were partially offset by strong sales of Era 100 and Era 300, which were introduced in March 2023, and by the introduction of Sonos Ace in June 2024. Sonos system products represented 16.6% of total revenue for the nine months ended JuneÂ 29, 2024 and decreased 6.2% compared to the nine months ended JulyÂ 1, 2023, due to continued normalization of ordering levels in our installed solutions channel relative to fiscal 2023. Partner products and other revenue represented 4.9% of total revenue for the nine months ended JuneÂ 29, 2024 and increased 8.8% compared to the nine months ended JulyÂ 1, 2023, primarily driven by increases in orders of our partner products.The volume of products sold decreased 11.8% for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, primarily driven by expected declines in units of One, and softer demand and challenging market conditions across the Sonos Speakers category. These declines were partially offset by sales of Era 100, and Era 300, as well as the introduction of Ace in June 2024. The decrease in volume of products sold outpaced that of revenue due to the impact of product mix.Nine Months EndedChange June 29,2024July 1,2023$ % Constant Currency Change (1)(In thousands, except percentages)Americas$827,238Â $844,714Â $(17,476)(2.1)%(2.2)%EMEA372,074Â 434,806Â (62,732)(14.4)(17.0)APAC63,364Â 70,588Â (7,224)(10.2)(8.6)Total revenue$1,262,676Â $1,350,108Â $(87,432)(6.5)%(7.3)%(1)Constant currency is a financial measure that is not calculated in accordance with U.S. GAAP. For additional information, see the section titled "Non-GAAP Financial Measures" above.30Table of contentsCost of Revenue and Gross ProfitComparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Three Months EndedChangeJune 29,2024July 1,2023$ %(In thousands, except percentages)Cost of revenue$205,505Â $201,594Â $3,911Â 1.9Â %Gross profit$191,641Â $171,762Â $19,879Â 11.6Â %Gross margin48.3Â %46.0Â %Cost of revenue increased $3.9 million, or 1.9%, for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, primarily due to an increase in products sold, partially offset by a decrease in product and material costs.Gross margin increased 230 basis points for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, primarily due to a decrease in inventory-related write-downs, and decreased product and material costs, partially offset by increased promotional activity, as well as the absence of tariff refunds this year compared to last year.Comparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Nine Months EndedChangeJune 29,2024July 1,2023$ %(In thousands, except percentages)Cost of revenue$676,320Â $761,672Â $(85,352)(11.2)%Gross profit$586,356Â $588,436Â $(2,080)(0.4)%Gross margin46.4Â %43.6Â %Cost of revenue decreased $85.4 million, or 11.2%, for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, primarily due to a decrease in products sold, decreased product and material costs, as well as decreased inventory-related write-downs, partially offset by the impact of product mix.Gross margin increased 280 basis points for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023. The increase was primarily due to a decrease in product and material costs, decreased inventory-related write-downs, and favorability from product mix, partially offset by increased promotional activity.Research and Development Comparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 Three Months EndedChange June 29,2024July 1,2023$% (In thousands, except percentages)Research and development$73,745Â $74,072Â $(327)(0.4Â %)Restructuring and abandonment costs478Â 3,686Â (3,208)(87.0)Total research and development$74,223Â $77,758Â $(3,535)(4.5Â %)Percentage of revenue18.7Â %20.8Â %31Table of contentsResearch and development expenses decreased $3.5 million, or 4.5%, for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023. This decrease was primarily driven by lower personnel-related expenses of $6.3 million and a decrease in restructuring and abandonment costs of $3.2 million, partially offset by an increase in product development costs of $2.4 million.Comparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 Nine Months EndedChange June 29,2024July 1,2023$% (In thousands, except percentages)Research and development$232,979Â $229,116Â $3,863Â 1.7Â %Restructuring and abandonment costs801Â 6,368Â (5,567)(87.4)Total research and development$233,780Â $235,484Â $(1,704)(0.7Â %)Percentage of revenue18.5Â %17.4Â %Research and development expenses decreased $1.7 million, or 0.7%, for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023. This decrease was primarily driven by a decrease in restructuring and abandonment costs of $5.6 million, partially offset by an increase in product development costs of $2.9 million.Sales and MarketingComparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 Three Months EndedChange June 29,2024July 1,2023$% (In thousands, except percentages)Sales and marketing$71,458Â $62,178Â $9,280Â 14.9Â %Restructuring and abandonment costs185Â 4,422Â (4,237)(95.8)Total sales and marketing$71,643Â $66,600Â $5,043Â 7.6Â %Percentage of revenue18.0Â %17.8Â %Sales and marketing expenses increased $5.0 million, or 7.6%, for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023. This increase was primarily driven by higher advertising and marketing expenses of $7.0 million related to our recent product launch of Sonos Ace in June 2024, partially offset by a decrease in restructuring and abandonment costs of $4.2 million. Comparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023 Nine Months EndedChange June 29,2024July 1,2023$% (In thousands, except percentages)Sales and marketing$217,131Â $203,462Â $13,669Â 6.7Â %Restructuring and abandonment costs297Â 5,455Â (5,158)(94.6)%Total sales and marketing$217,428Â $208,917Â $8,511Â 4.1Â %Percentage of revenue17.2Â %15.5Â %Sales and marketing expenses increased $8.5 million, or 4.1%, for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023. The increase was primarily driven by an increase in our 32Table of contentsadvertising and marketing expenses of $9.1 million, and an increase in depreciation of $2.7 million mainly related to our product displays, partially offset by a decrease in restructuring and abandonment costs

of $5.2 million. General and Administrative Comparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Three Months EndedChange June 29,2024July 1,2023$% (In thousands, except percentages)General and administrative$32,556Â $46,445Â $(13,889)(29.9Â %)Restructuring and abandonment costs630Â 2,220Â (1,590)(71.6)Total general and administrative$33,186Â $48,665Â $(15,479)(31.8Â %)Percentage of revenue8.4Â %13.0Â %General and administrative expenses decreased $15.5 million, or 31.8%, for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, primarily related to a $13.6 million decrease in legal fees mainly related to our IP litigation, lower personnel-related costs of $2.3 million, and a decrease in restructuring and abandonment costs of $1.6 million.Comparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Nine Months EndedChange June 29,2024July 1,2023$% (In thousands, except percentages)General and administrative$113,057Â $132,867Â $(19,810)(14.9Â %)Restructuring and abandonment costs768Â 3,352Â (2,584)(77.1)Total general and administrative$113,825Â $136,219Â $(22,394)(16.4Â %)Percentage of revenue9.0Â %10.1Â %General and administrative expenses decreased $22.4 million, or 16.4%, for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, primarily related to a $20.4 million decrease in legal fees mainly related to our IP litigation and a decrease in restructuring and abandonment costs of $2.6 million.Interest Income, Interest Expense, and Other Income (Expense), Net Comparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Three Months EndedChange June 29,2024July 1,2023$ % (In thousands, except percentages)Other income, netInterest income$2,629Â $2,391Â $238Â 10.0Â %Interest expense(106)(274)168Â (61.3)Other income (expense), net(2,464)1,424Â (3,888)(273.0)Total other income, net$59Â $3,541Â $(3,482)(98.3)%33Table of contentsInterest income for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, increased due to higher yields on our marketable securities. Interest expense for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, decreased primarily due to reduced expenses associated with our Revolving Credit Agreement and banking partners. Other income (expense), net for the three months ended JuneÂ 29, 2024 compared to the three months ended JulyÂ 1, 2023, decreased from other income of $1.4 million in JulyÂ 1, 2023 to other expense of $2.5 million in JuneÂ 29, 2024 due to foreign currency exchange fluctuations.Comparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Nine Months EndedChange June 29,2024July 1,2023$ % (In thousands, except percentages)Other income, netInterest income$9,638Â $7,540Â $2,098Â 27.8Â %Interest expense(333)(585)252Â (43.1)Other income, net4,507Â 22,169Â (17,662)(79.7)Total other income, net$13,812Â $29,124Â $(15,312)(52.6)%Interest income for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, increased due to higher yields on our cash and cash equivalents and marketable securities. Interest expense for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, decreased primarily due to reduced expenses associated with our Revolving Credit Agreement and banking partners. Other income, net for the nine months ended JuneÂ 29, 2024 compared to the nine months ended JulyÂ 1, 2023, decreased due to foreign currency exchange fluctuations.Provision for Income Taxes Comparison of the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Three Months EndedChangeJune 29,2024July 1,2023$ %(In thousands, except percentages)Provision for income taxes$8,939Â $5,851Â $3,088Â 52.8Â %The provision for income taxes increased from $5.9 million for the three months ended JulyÂ 1, 2023, to $8.9 million for the three months ended JuneÂ 29, 2024. The increase in the provision for income taxes is driven by changes to the mix of earnings by jurisdiction and less available U.S. net operating loss carryforwards.For the three months ended JuneÂ 29, 2024, we calculated our U.S. income tax provision using the discrete method as though the interim year-to-date period was an annual period. This approach is consistent with the method used for the three months ended MarchÂ 30, 2024. The application of the annual effective tax rate ("AETR") method generally required by ASC 740 was not utilized to calculate the U.S. interim tax provision as deviations in the projected pre-tax net income (loss) in the U.S. could have resulted in a disproportionate and unreliable effective tax rate under the AETR method. For the three months ended JulyÂ 1, 2023, we calculated our U.S. income tax provision using the discrete method as though the interim year-to-date period was an annual period. This approach is consistent with the method used for the three months ended AprilÂ 1, 2023. 34Table of contentsComparison of the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023Nine Months EndedChangeJune 29,2024July 1,2023$ % (In thousands, except percentages)Provision for income taxes$20,188Â $15,974Â $4,214Â 26.4Â %The provision for income taxes increased from $16.0Â million for the nine months ended JulyÂ 1, 2023, to $20.2Â million for the nine months ended JuneÂ 29, 2024. The increase in the provision for income taxes is driven by changes to the mix of earnings by jurisdiction and less available U.S. net operating loss carryforwards.Liquidity and Capital Resources Our operations are financed primarily through cash flows from operating activities and net proceeds from the sale of our equity securities. As of JuneÂ 29, 2024, our principal sources of liquidity consisted of cash flows from operating activities, cash and cash equivalents of $227.1Â million, including $86.4Â million held by our foreign subsidiaries, marketable securities of $49.5Â million, proceeds from the exercise of stock options, and borrowing capacity under the credit facility under our Revolving Credit Agreement. In accordance with our policy, the undistributed earnings of our non-U.S. subsidiaries remain indefinitely reinvested outside of the United States as of JuneÂ 29, 2024, as they are required to fund needs outside of the United States. In the event funds from foreign operations are needed to fund operations in the United States and if U.S. tax has not already been previously provided, we may be required to accrue and pay additional U.S. taxes to repatriate these funds.We believe our existing cash and cash equivalent balances, cash flows from operations and committed credit lines will be sufficient to meet our long-term working capital and capital expenditure needs for at least the next 12 months. We hold our cash with a diverse group of major financial institutions and have processes and safeguards in place to manage our cash balances and mitigate the risk of loss. In October 2021, we entered into the Revolving Credit Agreement, which allows us to borrow up to $100Â million, with a maturity date of October 2026. Our future capital requirements may vary materially from those currently planned and will depend on many factors, including our rate of revenue growth, the timing and extent of spending on research and development efforts and other business initiatives, our planned sales and marketing activities, the timing of new product introductions, our potential merger and acquisition activity, market acceptance of our products, and overall economic conditions. To the extent that current and anticipated sources of liquidity are insufficient to fund our future business activities and requirements, we may be required to seek additional equity or debt financing. The sale of additional equity would result in increased dilution to our stockholders. If we were to incur additional debt financing, it would result in increased debt service obligations and the instruments governing such debt could require additional operating and financing covenants that would restrict our operations.Debt ObligationsOn OctoberÂ 13, 2021, we entered into the Revolving Credit Agreement. The Revolving Credit Agreement provides for (i) a five year senior secured revolving credit facility in the amount of up to $100Â million and (ii) an uncommitted incremental facility subject to certain conditions. Proceeds are to be used for working capital and general corporate purposes. The facility may be drawn as an Alternative Base Rate Loan (at 1.00% plus an applicable margin) or Term Benchmark Loan (SOFR plus an applicable margin). We must also pay (i) an unused commitment fee ranging from 0.200% to 0.275% per annum of the average daily unused portion of the aggregate revolving credit commitment under the agreement and (ii) a per annum fee equal to the applicable margin over SOFR multiplied by the aggregate face amount of outstanding letters of credit. As of JuneÂ 29, 2024, we did not have any outstanding borrowings and had $1.8Â million in undrawn letters of credit that reduce the availability under the Revolving Credit Agreement.Our obligations under the Revolving Credit Agreement are secured by substantially all of our assets. The Revolving Credit Agreement contains customary representations and warranties, customary affirmative and negative covenants, a financial covenant that is tested quarterly and requires us to maintain a certain consolidated leverage ratio, and customary events of default. As of JuneÂ 29, 2024, we were in compliance with all financial covenants under the Revolving Credit Agreement.35Table of contentsCash Flows The following table summarizes our cash flows for the periods indicated:Nine Months EndedJune 29,2024July 1,2023(In thousands)Net cash provided by (used in):Operating activities$227,640Â $78,211Â Investing activities(88,153)(40,085)Financing activities(133,184)(48,935)Effect of exchange rate changes580Â 4,240Â Net increase (decrease) in cash and cash equivalents$6,883Â $(6,569)Cash flows from operating activitiesNet cash provided by operating activities of $227.6Â million for the nine months ended JuneÂ 29, 2024, consisted of net income of $14.9Â million, non-cash adjustments of $103.4Â million, and a net increase in cash related to changes in operating assets and liabilities of $109.3Â million. Non-cash adjustments primarily consisted of stock-based compensation expense of $65.0Â million, depreciation and amortization of $35.2Â million, provision for inventory obsolescence of $2.0Â million, deferred income taxes of $0.8Â million, and other adjustments of $3.0Â million, partially offset by foreign currency transaction gains of $2.8Â million. The net increase in cash from the change in operating assets and liabilities was primarily due to a decrease in inventories of $189.6Â million as the result of measures taken to more efficiently manage inventory and the implementation of new payment terms with suppliers, an increase in accrued compensation of $10.3Â million, an increase in other liabilities of $4.2Â million primarily for provisions for our returns, and an increase in deferred revenue of $1.7Â million. The net increase in cash from the change in operating assets and liabilities was partially offset by an increase in accounts receivable of $64.2Â million, decreases in accounts payable and accrued expenses of $16.9Â million, and an increase in other assets of $15.3Â million due to timing of prepaid contracts. Cash flows from investing activitiesCash used in investing activities of $88.2Â million for the nine months ended JuneÂ 29, 2024, primarily consisted of the purchases of marketable securities of $68.7Â million and purchases of property and equipment of $39.5Â million mainly related to point-of-sale product displays and manufacturing-related tooling and test equipment to support the launch of new products, partially offset by cash provided by maturities of marketable securities of $20.0Â million. Cash flows from financing activitiesCash used in financing activities of $133.2Â million for the nine months ended JuneÂ 29, 2024, primarily consisted of payments for repurchases of common stock of $128.7Â million and payments for repurchases of common stock related to shares withheld for tax in connection with vesting of stock awards of $20.8Â million, partially offset by proceeds from the exercise of stock options of $16.3Â million.Commitments and ContingenciesSee Note 8. Commitments and Contingencies in the notes to condensed consolidated financial statements.Off-Balance Sheet ArrangementsWe have not entered into any off-balance sheet arrangements, except as described above, and do not have any holdings in variable interest entities.36Table of contentsCritical Accounting Policies and EstimatesOur unaudited condensed consolidated financial statements are prepared in accordance with U.S. GAAP. The preparation of these unaudited condensed consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, expenses, and related disclosures. We evaluate our estimates and assumptions on an ongoing basis. Our estimates are based on historical experience and various other assumptions that we believe to be reasonable under the circumstances. Actual results could differ materially from those estimates.Other than items discussed in Note 2 of our condensed consolidated financial statements, there have been no material changes to our critical accounting policies as compared to the critical accounting policies and significant judgments and estimates disclosed in our Annual Report on Form 10-K.Item 3.Â Â Â Â Â Â Quantitative and Qualitative Disclosures About Market RiskWe are exposed to financial market risks, including changes in currency exchange rates and interest rates. For quantitative and qualitative disclosures about market risk, refer to Part II, Item 7A, Quantitative and Qualitative Disclosures About Market Risk, in our Annual Report on Form 10-K. Our exposure to market risk has not changed materially, except as follows: Foreign Currency RiskOur inventory purchases are primarily denominated in U.S. dollars. Our international sales are primarily denominated in foreign currencies and any movement in the exchange rate between the U.S. dollar and the currencies in which we conduct sales in foreign countries could have an impact on our revenue, principally for sales denominated in the euro and the British pound. A portion of our operating expenses are incurred outside the United States and are denominated in foreign currencies, which are also subject to foreign currency exchange rate fluctuations. In certain countries where we may invoice customers in the local currency our revenues benefit from a weaker dollar and are adversely affected by a stronger dollar. The opposite impact occurs in countries where we record expenses in local currencies. In those cases, our costs and expenses benefit from a stronger dollar and are adversely affected by a weaker dollar. We have not entered into any material foreign exchange contracts or derivatives to hedge any foreign currency exposures. The volatility of exchange rates depends on many factors that we cannot forecast with reliable accuracy. Our continued international expansion increases our exposure to exchange rate fluctuations and, as a result, such fluctuations could have a significant impact on our future results of operations.For the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, we recognized a loss from foreign currency exchange of $2.6Â million and $0.5Â million, respectively. For the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, we recognized a gain from foreign currency exchange of $4.2Â million and $20.2Â million, respectively. Based on transactions denominated in currencies other than U.S. dollar as of JuneÂ 29, 2024, a hypothetical adverse change of 10% would have resulted in an adverse impact on income before provision for income taxes of approximately $4.5Â million and $17.2Â million for the three and nine months ended JuneÂ 29, 2024, respectively.Item 4.Â Â Â Â Â Â Controls and Procedures Evaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of our disclosure controls and procedures as required under Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended ("Exchange Act") as of JuneÂ 29, 2024. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer have concluded that these disclosure controls and procedures were effective at a reasonable assurance level as of the end of the period covered by this Quarterly Report on Form 10-Q.37Table of contentsChanges in Internal ControlThere were no changes in our internal control over financial reporting in management's evaluation pursuant to Rule 13a-15(f) during the quarter ended JuneÂ 29, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.38Table of contentsPART II. OTHER INFORMATIONItem 1. Legal ProceedingsFrom time to time, we may become involved in legal proceedings or be subject to claims arising in the ordinary course of our business. Other than the matters described in Note 8 of the notes to our condensed consolidated financial statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q, we were not a party to any legal proceedings that in the opinion of our management, if determined adversely to us, would individually or taken together have a material adverse effect on our business, operating results, financial condition, or cash flows. Regardless of the outcome, litigation can have an adverse impact on us because of defense and settlement costs, diversion of management resources, and other factors.39Table of contentsItem 1A. Risk FactorsInvesting in our common stock involves a high degree of risk. You should carefully consider the risks and uncertainties described below, as well as the other information in this Quarterly Report on Form 10-Q, including our condensed consolidated financial statements and the related notes, and the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ before making an investment decision. The occurrence of any of the events or developments described below could materially and adversely affect our business, financial condition, results of operations and growth prospects. In such an event, the market price of our common stock could decline, and you may lose all or part of your investment. Additional risks and uncertainties not currently known to us or that we currently believe are not material may also impair our business, financial condition, results of operations and growth prospects.Economic, Industry and Strategic Risk To remain competitive and stimulate consumer demand, we must successfully manage frequent new product introductions and transitions.Due to the quickly evolving and highly competitive nature of the home audio and broader consumer electronics industry, we must frequently introduce new products, enhance existing products and effectively stimulate customer demand for new and upgraded products in both mature and developing markets. For example, in March 2023, we introduced Sonos Era 100 and Sonos Era 300, our next generation of smart speakers; in September 2023, we introduced Move 2, our next generation of our Move speaker; in April 2023, we introduced Sonos Pro, our new audio subscription service for businesses; in May 2024, we released an extensive redesign of our Sonos app; and in June 2024, we introduced Sonos Ace, our over-the-ear headphones product. The successful introduction of these products, product enhancements and any new products depends on a number of factors, such as the timely completion of development efforts to correspond with limited windows for market introduction. We face significant challenges in managing the risks associated with new product introductions, product enhancements and production ramp-up issues, including accurately forecasting initial consumer demand, and effectively managing any third-party strategic alliances or collaborative partnerships related to new product development or commercialization. New products and product enhancements may also have quality or other defects in the early stages of introduction or may not achieve the market acceptance necessary to generate sufficient revenue. New and upgraded products can also affect the sales and profitability of existing products. Accordingly, if we cannot properly manage the introduction of new products, our operating results, financial condition, customer or partner relationships and reputation may be adversely impacted, particularly if the cadence of new product introductions increases as we expect. We face risks related to the adoption and operations of our recently redesigned Sonos app.In May 2024, we launched an extensive redesign of our Sonos app and operating system. We did this to provide our customers with a more modern user interface and a modular developer platform that would allow us to deliver new and innovative customer experiences at a faster pace. Since the launch of our redesigned Sonos app, certain of our customers and partners have experienced performance issues, including missing features, trouble with set up, and general unreliability. These issues with the app have led to increased customer complaints and dissatisfaction, including complaints expressed publicly on social media and elsewhere, and we believe that the app rollout has led to decreased sales of our existing products and reputational harm.We have begun to address these issues with software updates to fix bugs and add back certain features, and will continue to do so in future releases. That said, we may be unable to address all of our customersâ€™ and partnersâ€™ issues on a timely basis or at all. Further, the issues resulting from the launch of the redesigned Sonos app, as well as the need to manage challenges associated with maintaining and improving the operations of the app, may result, and have resulted, in collateral consequences on our business. For example, we have

delayed the introduction of two new products originally planned for launch in the fourth fiscal quarter of 2024 until we have further improved the app experience for customers and partners. Moreover, we expect to incur short-term costs as part of our efforts to improve the app experience and address the concerns of our customers and partners, including increasing customer support staff and taking other measures to engage with and support customers and partners.If the quality and user experience of the Sonos app and related services do not meet the expectations of our customers and partners, or if we cannot successfully address the concerns raised by our customers and partners related to the launch of the redesigned Sonos app, our operating results, financial condition, customer or partner relationships and reputation may be further adversely impacted.40Table of contentsAlthough we have achieved profitability in the past, our results fluctuate, and we may not be able to regain or maintain, as applicable, profitability or consistent revenue growth and may incur increased operating costs in the future.Although we were profitable in fiscal 2021 and fiscal 2022, we had a net loss of $10.3 million in fiscal 2023. As of JuneÂ 29, 2024, we had retained earnings of $2.2Â million.Our operating expenses may increase in the future as we expand our operations and execute on our product roadmap and strategy. In order to expand our business and our product offerings, we expect to make future expenditures, including investments in:â€¢research and development to continue to introduce innovative new products, enhance existing products and improve our customersâ€™ listening experience;â€¢sales and marketing to expand our global brand awareness, promote new products, increase our customer base and expand sales within our existing customer base; andâ€¢legal, accounting, information technology and other administrative expenses to sustain our operations as a public company.In order to regain or grow our profitability, we need to increase our revenue and we cannot assure you that we will be able to do so, particularly during times of global economic, social and political uncertainty. Our ability to achieve revenue growth will depend in part on our ability to execute on our product roadmap and strategy and to determine the market opportunity for new products. New product introductions may adversely impact our gross margin in the near to intermediate term due to the frequency of these product introductions and their anticipated increased share of our overall product volume. The expansion of our business and product offerings also places a continuous and significant strain on our management, operational and financial resources. In the event that we are unable to grow our revenue, or in the event that revenue grows more slowly than we expect, our operating results could be adversely affected, and our stock price could decrease.If we are unable to accurately anticipate market demand for our products, we may have difficulty managing our production and inventory and our operating results could be harmed.We must forecast production and inventory needs in advance with our suppliers and manufacturers, and our ability to do so accurately could be affected by many factors, including changes in customer demand and spending patterns, new product introductions, sales promotions, channel inventory levels, and general economic and political conditions. If we fail to accurately forecast consumer demand, we may experience excess inventory levels or a shortage of products available for sale, either of which could adversely impact our operating results and financial condition.Following a period of heightened demand during the COVID-19 pandemic, we have continued to see softer consumer demand, including as consumers experience inflationary pressures and shift from purchasing goods to purchasing services and travel. As a result, we have had to, and may continue to, write-down or write-off inventory or sell the excess inventory at discounted prices, which has, and could in the future, cause our gross margin to suffer. In addition, excess inventory has, and may in the future, result in reduced working capital, which could adversely affect our ability to invest in other important areas of our business such as marketing and product development. If our channel partners have excess inventory of our products, they may decrease their purchases of our products in subsequent periods. In addition, in the event of excess inventory, including excess component inventory, we may be unable to renegotiate our agreements with existing suppliers on mutually acceptable terms. Although in certain instances our agreements with certain suppliers allow us the option to cancel, reschedule, and adjust our requirements based on our business needs, our loss contingencies may include liabilities for contracts that we cannot cancel, reschedule or adjust with suppliers or partners. We may also deem it necessary or advisable to renegotiate agreements with our supply partners in order to scale our inventory with demand. Global economic conditions and any associated impact on consumer discretionary spending could have a material adverse effect on our business, results of operations and financial condition.Continued global economic uncertainty and reductions in consumer discretionary spending and consumer confidence may impact the sales of our products and services. Factors affecting the level of consumer spending for our products and services include general economic conditions, including the potential for an extended global recession, continued inflationary pressures, rising interest rates and, in certain markets, foreign currency exchange rate fluctuations. As global economic conditions continue to be volatile or economic uncertainty remains, trends in consumer discretionary spending also remain unpredictable. Unfavorable economic conditions may lead consumers to delay or reduce purchases of our products and services and consumer demand for our products and services may 41Table of contentsnot grow as we expect. Any reduction in sales of our products and services resulting from reductions in consumer discretionary spending could have an adverse effect on our business, financial condition, and operating results.The home audio and consumer electronics industries are highly competitive. The markets in which we operate are extremely competitive and rapidly evolving, and we expect that competition will intensify in the future. Our competition includes established, well-known sellers of speakers and sound systems such as Bose, Samsung (and its subsidiaries Harman International and JBL), Sony, Bang & Olufsen, and Masimo (and its subsidiary Sound United that owns, among others, the Denon, Polk Audio and Bowers and Wilkens brands), and developers of voice-enabled speakers and systems such as Amazon, Apple and Google. We could also face competition from new market entrants, some of whom might be current partners of ours.In order to deliver products that appeal to changing and increasingly diverse consumer preferences and to overcome the fact that a relatively high percentage of consumers may already own or use products that they perceive to be similar to those that we offer, we must develop superior technology, anticipate increasingly diverse consumer tastes and rapidly develop attractive products with competitive selling prices. In addition, many of our competitors have business objectives that may drive them to sell their speaker products at a significant discount compared to ours, particularly during periods of reduced consumer discretionary spending. Many of these companies may also subsidize these prices and seek to monetize their customers through the sale of additional services rather than the speakers themselves. With respect to Sonos Ace, many of our competitors in the headphones market have greater financial resources available to them than those available to us, allowing them to sell their headphones products at a significant discount to ours from time to time. Even if we are able to efficiently develop and offer innovative products at competitive selling prices, our operating results and financial condition may be adversely impacted if we are unable to effectively anticipate and counter the ongoing price erosion that frequently affects consumer products or if the average selling prices of our products decrease faster than we are able to reduce our manufacturing costs.Many of our competitors have greater financial, technical and marketing resources available to them than those available to us, and, as a result, they may develop competing products that cause the demand for our products to decline. Our competitors have established, or may establish, cooperative relationships among themselves or with third parties to increase the abilities of their products to address the needs of our prospective customers, and other companies may enter our markets by entering into strategic relationships with our competitors. A failure to effectively anticipate and respond to these established and new competitors may adversely impact our business and operating results.Further, our current and prospective competitors may consolidate with each other or acquire companies that will allow them to develop products that better compete with our products, which would intensify the competition that we face and may also disrupt or lead to termination of our distribution, technology and content partnerships. For example, if one of our competitors were to acquire one of our content partners, the consolidated company may decide to disable the streaming functionality of its service with our products.If we are unable to compete with these consolidated companies or if consolidation in the market disrupts our partnerships or reduces the number of companies we partner with, our business would be adversely affected.Our investments in research and development may not yield the results expected.Our business operates in intensely competitive markets characterized by changing consumer preferences and rapid technological innovation. Due to advanced technological innovation and the relative ease of technology imitation, new products tend to become standardized more rapidly, leading to more intense competition and ongoing price erosion. In order to strengthen the competitiveness of our products in this environment, we continue to invest heavily in research and development. However, these investments may not yield the innovation or the results expected on a timely basis, or our competitors may surpass us in technological innovation, hindering our ability to timely commercialize new and competitive products that meet the needs and demands of the market, which consequently may adversely impact our operating results as well as our reputation.If we are not successful in continuing to expand our direct-to-consumer sales channel by driving consumer traffic and consumer purchases through our website, our business and results of operations could be harmed.We have invested significant resources in our direct-to-consumer sales channel, primarily through our website, and our future growth relies, in part, on our continued ability to attract consumers to this channel, which has and will continue to require significant expenditures in marketing, software development and infrastructure. If we are unable to continue to drive traffic to, and increase sales through, our website, our business and results of operations could be harmed. The continued success of direct-to-consumer sales through our website is subject to 42Table of contentsrisks associated with e-commerce, many of which are outside of our control. Our inability to adequately respond to these risks and uncertainties or to successfully maintain and expand our direct-to-consumer business via our website may have an adverse impact on our results of operations.Our efforts to expand beyond our core product offerings and offer products with wider applications may not succeed and could adversely impact our business. We have, and may in the future continue to, seek to expand beyond our core sound systems and develop products that have wider applications outside of home sound, such as commercial or office. For example, in April 2023, we introduced Sonos Pro, our new audio subscription service for businesses and, in June 2024, we introduced Sonos Ace, our new headphones product and entry into the personal listening category. Developing these products would require us to devote substantial additional resources, and our ability to succeed in developing such products to address such markets is unproven. It is likely that we would need to hire additional personnel, partner with new third parties and incur considerable research and development expenses to pursue such an expansion successfully. We may have less familiarity with consumer preferences for these products and less product or category knowledge, and we could encounter difficulties in attracting new customers due to lower levels of consumer familiarity with our brand. As a result, we may not be successful in future efforts to achieve profitability from new markets, services or new types of products, and our ability to generate revenue from our existing products may suffer. If any such expansion does not enhance our ability to maintain or grow our revenue or recover any associated development costs, our operating results could be adversely affected. We experience seasonal demand for our products, and if our sales in high-demand periods are below our forecasts, our overall financial condition and operating results could be adversely affected.Given the seasonal nature of our sales, accurate forecasting is critical to our business. Our fiscal year ends on the Saturday closest to September 30; the holiday shopping season occurs in the first quarter of our fiscal year, and the typically slower summer months occur in the fourth quarter of our fiscal year. Historically, our revenue has been significantly higher in our first fiscal quarter due to increased consumer spending patterns during the holiday season. Any shortfalls in expected first fiscal quarter revenue, due to macroeconomic conditions like the potential for an extended global recession, product release patterns, a decline in the effectiveness of our promotional activities, supply chain disruptions, inflationary pressures or for any other reason, could cause our annual operating results to suffer significantly. In addition, if we fail to accurately forecast customer demand for the holiday season, we may experience excess inventory levels or a shortage of products available for sale, which could further harm our financial condition and operating results.The success of our business depends in part on the continued growth of the voice-enabled speaker market and our ability to establish and maintain market share.We have increasingly focused our product roadmap on voice-enabled speakers. We introduced our first voice-enabled speaker in 2017 and since then have introduced a total of eight voice-enabled speakers, as well as Sonos Voice Control, our proprietary voice assistant. If the voice-enabled speaker markets do not continue to grow or grow in unpredictable ways, our revenue may fall short of expectations and our operating results may be harmed, particularly since we incur substantial costs to introduce new products in advance of anticipated sales. Additionally, even if the market for voice-enabled speakers does continue to grow, we may not be successful in developing and selling speakers that appeal to consumers or gain sufficient market acceptance. To succeed in this market, we will need to design, produce and sell innovative and compelling products and partner with other businesses that enable us to capitalize on new technologies, some of which have developed or may develop and sell voice-enabled speaker products of their own as further described herein.If market demand for streaming music does not grow as anticipated or the availability and quality of streaming services does not continue to increase, our business could be adversely affected.A large proportion of our customer base uses our products to listen to content via subscription-based streaming music services. Accordingly, we believe our future revenue growth will depend in significant part on the continued expansion of the market for streaming music. The success of the streaming music market depends on the quality, reliability and adoption of streaming technology and on the continued success of streaming music services such as Apple Music, Spotify, Deezer, and Pandora. If the streaming music market in general fails to expand or if the streaming services that we partner with are not successful, demand for our products may suffer and our operating results may be adversely affected.43Table of contentsIf we are unable to protect our intellectual property, the value of our brand and other intangible assets may be diminished, and our business may be adversely affected.We rely and expect to continue to rely on a combination of confidentiality and license agreements with our employees, consultants and third parties with whom we have relationships, as well as patent, trademark, copyright and trade secret protection laws, to protect our proprietary rights. In the United States and certain other countries, we have filed various applications for certain aspects of our intellectual property, most notably patents. However, third parties may knowingly or unknowingly infringe our proprietary rights or challenge our proprietary rights, pending and future patent and trademark applications may not be approved, and we may not be able to prevent infringement without incurring substantial expense. Such infringement could have a material adverse effect on our brand, business, financial condition and results of operations. We have initiated legal proceedings to protect our intellectual property rights, and we may file additional actions in the future. For example, in January 2020 we filed a complaint with the ITC against Alphabet and Google and a counterpart lawsuit in the U.S. District Court for the Central District of California against Google alleging infringement of five Sonos patents, and in September 2020 we filed another lawsuit against Google alleging infringement of an additional four Sonos patents. See Note 8. Commitments and Contingencies of the notes to our condensed consolidated financial statements included elsewhere in this Form 10-Q for further details. The cost of defending our intellectual property has been and may in the future be substantial, and there is no assurance we will be successful. Our business could be adversely affected as a result of any such actions, or a finding that any patents-in-suit are invalid or unenforceable. These actions have led and may in the future lead to additional counterclaims or actions against us, which are expensive to defend against and for which there can be no assurance of a favorable outcome. For example, Google has responded to our legal proceedings by filing multiple patent infringement lawsuits against us in the U.S. District Court for the Northern District of California, cases against us in the ITC, and patent infringement lawsuits against us and our subsidiary Sonos Europe B.V. in various foreign jurisdictions. See Note 8. Commitments and Contingencies of the notes to our condensed consolidated financial statements included elsewhere in this Form 10-Q for further details. Further, parties we bring legal action against could retaliate through non-litigious means, which could harm our ability to compete against such parties or to enter new markets. In addition, the regulations of certain foreign countries do not protect our intellectual property rights to the same extent as the laws of the United States. As our brand grows, we may discover unauthorized products in the marketplace that are counterfeit reproductions of our products. If we are unsuccessful in pursuing producers or sellers of counterfeit products, continued sales of these products could adversely impact our brand, business, financial condition and results of operations.We currently are, and may continue to be, subject to intellectual property rights claims and other litigation which are expensive to support, and if resolved adversely, could have a significant impact on us and our stockholders.Companies in the consumer electronics industries own large numbers of patents, copyrights, trademarks, domain names and trade secrets, and frequently enter into litigation based on allegations of infringement, misappropriation or other violations of intellectual property or other rights. As we gain an increasingly high profile and face more intense competition in our markets, and as we introduce more products and services, including through acquisitions and through partners, the possibility of intellectual property rights claims against us grows. Our technologies may not be able to withstand any third-party claims or rights against their use, and we may be subject to litigation and disputes. The costs of supporting such litigation and disputes are considerable, and there can be no assurance that a favorable outcome would be obtained. We may be required to settle such litigation and disputes, or we may be subject to an unfavorable judgment in a trial, and the terms of a settlement or judgment against us may be unfavorable and require us to cease some or all our operations, limit our ability to use certain technologies, pay substantial amounts to the other party or issue additional shares of our capital stock to the other party, which would dilute our existing stockholders. Further, if we are found to have engaged in practices that are in violation of a third partyâ€™s rights, we may have to negotiate a license to continue such practices, which may not be available on reasonable or favorable terms, or may have to develop alternative, non-infringing technology or discontinue the practices altogether. In the event that these practices relate to an acquisition or a partner, we may not be successful in exercising any indemnification rights available to us under our agreements or in recovering damages in the event that we are successful. Each of these efforts could require significant effort and expense and ultimately may not be successful.44Table of contentsIf we are not able to maintain and enhance the value and reputation of our brand, or if our reputation is otherwise harmed, our business and operating results could be adversely affected.Our continued success

depends on our reputation for providing high-quality products and consumer experiences, and the "Sonos" name is critical to preserving and expanding our business. Our brand and reputation are dependent on a number of factors, including our marketing efforts, product quality, and trademark protection efforts, each of which requires significant expenditures.The value of our brand could also be severely damaged by isolated incidents, which may be outside of our control. For example, in the United States, we rely on custom installers of home audio systems for a significant portion of our sales but maintain no control over the quality of their work and thus could suffer damage to our brand or business to the extent such installations are unsatisfactory or defective. In addition, certain of our customers and partners have experienced performance issues with our redesigned Sonos app launched in May 2024, which has negatively affected, and could further negatively affect, our brand and reputation. See "We face risks related to the adoption and operations of our recently redesigned Sonos app" above for further details. Any damage to our brand or reputation may adversely affect our business, financial condition and operating results.Conflicts with our channel and distribution partners could harm our business and operating results.Several of our existing products compete, and products that we may offer in the future could compete, with the product offerings of some of our significant channel and distribution partners who have greater financial and technical resources than we do. To the extent products offered by our partners compete with our products, they may choose to market and promote their own products over ours or could end our partnerships and cease selling or promoting our products entirely. Any reduction in our ability to place and promote our products, or increased competition for available shelf or website placement, especially during peak retail periods, such as the holiday shopping season, would require us to increase our marketing expenditures and to seek other distribution channels to promote our products. If we are unable to effectively sell our products due to conflicts with our distribution partners or the inability to find alternative distribution channels, our business would be harmed.The expansion of our direct-to-consumer channel could alienate some of our channel partners and cause a reduction in product sales from these partners. Channel partners may perceive themselves to be at a disadvantage based on the direct-to-consumer sales offered through our website. Due to these and other factors, conflicts in our sales channels could arise and cause channel partners to divert resources away from the promotion and sale of our products. Further, to the extent we use our mobile app to increase traffic to our website and increase direct-to-consumer sales, we will rely on application marketplaces such as the Apple App Store and Google Play to drive downloads of our mobile app. Apple and Google, both of which sell products that compete with ours, may choose to use their marketplaces to promote their competing products over our products or may make access to our mobile app more difficult. Any of these situations could adversely impact our business and results of operations.Competition with our technology partners could harm our business and operating results.We are dependent on a number of technology partners for the development of our products, some of which have developed or may develop and sell products that compete with our products. These technology partners may cease doing business with us or disable the technology they provide our products for a variety of reasons, including to promote their products over our own. For example, we are currently manufacturing and developing voice-enabled speaker systems that are enhanced with the technology of our partners, including those who sell competing products. Our existing voice-enabled speakers are powered by Amazonâ€™s Alexa or Googleâ€™s Google Assistant technology. One or more of our partners could disable their integration on one or all of our voice-enabled products, terminate or not renew their distribution agreement with us, or begin charging us for their integration with our voice-enabled products. For example, our current agreement with Amazon allows Amazon to disable the Alexa integration in our voice-enabled products with limited notice. We cannot assure you that we will be successful in establishing partnerships with other companies that have developed voice-control enablement technology or in developing such technology on our own.If one or more of our technology partners do not maintain their integration with our products or seek to charge us for this integration, or if we have not developed alternative partnerships for similar technology or developed such technology on our own, our sales may decline, our reputation may be harmed and our business and operating results may suffer.45Table of contentsCompetition with our content partners could cause these partners to cease to allow their content to be streamed on our products, which could lower product demand.Demand for our products depends in large part on the availability of streaming third-party content that appeals to our existing and prospective customers. Compatibility with streaming music services, podcast platforms and other content provided by our content partners is a key feature of our products. To date, all our arrangements have been entered into on a royalty-free basis. Some of these content partners compete with us already, and others may in the future produce and sell speakers along with their streaming services. Additionally, other content partners may form stronger alliances with our competitors in the home audio market. Any of our content partners may cease to allow their content to be streamed on our products for a variety of reasons, including as a result of our offering competing services, to promote other partnerships or their products over our products, or to seek to charge us for this streaming. If this were to happen, demand for our products could decrease, our costs could increase and our operating results could be harmed.Operational RisksWe are dependent on a limited number of contract manufacturers to manufacture our products and our efforts to diversify manufacturers may not be successful.We depend on a limited number of contract manufacturers to manufacture our products, with our key manufacturer, Inventec Appliances Corporation, manufacturing a majority of our products. We have also historically manufactured our products in China. In fiscal 2020, we began our efforts to diversify our supply chain through the addition of new contract manufacturers and geographic diversification, starting with Malaysia and extending such efforts into Vietnam in fiscal 2022. We recently exited certain partnerships with two of our contract manufacturers, including our second-largest contract manufacturer, and may exit other partnerships with contract manufacturers from time to time. Our reliance on a limited number of contract manufacturers increases the risk that, in the event that any or all of such manufacturers experience an interruption in their operations, fail to perform their obligation in a timely manner or terminate agreements with us, we would not be able to maintain our production capacity without incurring material additional costs and substantial delays or we may be fully prevented from selling our products. Any material disruption in our relationship with our manufacturers would harm our ability to compete effectively and satisfy demand for our products and could adversely impact our revenue, gross margin and operating results.In addition, there is no guarantee that our efforts to diversify manufacturers will be successful. Identifying and onboarding a new manufacturer takes a significant amount of time and resources. If we do not successfully coordinate the timely manufacturing and distribution of our products by such manufacturers, if such manufacturers are unable to successfully and timely process our orders or if we do not receive timely and accurate information from such manufacturers, we may have an insufficient supply of products to meet customer demand, we may lose sales, we may experience a build-up in inventory, we may incur additional costs, and our financial performance and reporting may be adversely affected. By adding manufacturers in other countries, we may experience increased transportation costs, fuel costs, labor unrest, impact of natural disasters and other adverse effects on our ability, timing and cost of delivering products, which may increase our inventory, decrease our margins, adversely affect our relationships with distributors and other customers and otherwise adversely affect our operating results and financial condition. We depend on a limited number of third-party components suppliers and logistics providers, and many of our components have long lead times, and our business and operating results could be adversely affected by shortages, disruptions and related challenges.We are dependent on a limited number of suppliers for various key components used in our products, and we may from time to time have sole source suppliers. The cost, quality and availability of these components are essential to the successful production and sale of our products. We are subject to the risk of industry-wide shortages, price fluctuations and long lead times in the supply of these components and other materials. If the supply of these components is delayed or constrained, or if one or more of our main suppliers were to go out of business, alternative sources or suppliers may not be available on acceptable terms or at all. In the event that any of our suppliers were to discontinue production of our key product components, developing alternate sources of supply for these components would be time consuming, difficult and costly. In the event we are unable to obtain components in sufficient quantities on a timely basis and on commercially reasonable terms, our ability to sell our products in order to meet market demand would be affected and could materially and adversely affect our brand, image, business prospects and operating results. In addition, the longer lead time for many of our components presents challenges in our efforts to manage component inventory, as we procure such components based on our then current forecast of demand for our 46Table of contentsproducts. For example, during the pandemic we increased our investments in, and purchase commitments for, components with longer lead times where possible to secure inventory in anticipation of shortages and strong demand, and we may need to do so again in the future. In the event that actual demand for our products differs from our forecast, we may end up with excess component inventory, as we saw in fiscal 2023 and through the third quarter of fiscal 2024, negatively impacting our working capital.We also use a small number of logistics providers for substantially all our product delivery to both distributors and retailers. If one of these providers were to experience financial difficulties or disruptions in its business, or be subject to closures or other disruptions, our own operations could be adversely affected. Because substantially all of our products are distributed from and into a small number of locations and by a small number of companies, we are susceptible to both isolated and system-wide interruptions caused by events out of our control. Any disruption to the operations of our distribution facilities could delay product delivery, harm our reputation among our customers and adversely affect our operating results and financial condition.We have limited control over the third-party suppliers and logistics providers on which our business depends. If any of these parties fails to perform its obligations to us, we may be unable to deliver our products to customers in a timely manner. Further, we do not have long-term contracts with all of these parties, and there can be no assurance that we will be able to renew our contracts with them on favorable terms or at all. We may be unable to replace an existing supplier or logistics provider or supplement a provider in the event we experience significantly increased demand. Accordingly, a loss or interruption in the service of any key party could adversely impact our revenue, gross margin and operating results.We sell our products through a limited number of key channel partners, and the loss of any such channel partner would adversely impact our business.We are dependent on our channel partners for a vast majority of our product sales. Best Buy, one of our key channel partners, accounted for 17% of our revenue in fiscal 2023. We compete with other consumer products for placement and promotion of our products in the stores of our channel partners, including in some cases products of our channel partners. Our contracts with our channel partners allow them to exercise significant discretion in the placement and promotion of our products, and such contracts do not contain any long-term volume commitments. If one or several of our channel partners do not effectively market and sell our products, discontinue or reduce the inventory of our products, increase the promotions of or choose to promote competing products over ours, the volume of our products sold to customers could decrease, and our business and results of operations would therefore be significantly harmed. Many of our key channel partners temporarily closed or reduced operations in their retail stores at various times during the pandemic and may continue to do so in the future, which has had, and may continue to have, a material effect on our business and results of operations.Revenue from our channel partners also depends on a number of factors outside our control and may vary from period to period. One or more of our channel partners may experience serious financial difficulty, particularly in light of the impact of the pandemic on the retail sector, may consolidate with other channel partners or may have limited or ceased operations. Our business and results of operations have been, and may continue to be, significantly harmed by retail store closures by many of our key channel partners. Loss of a key channel partner would require us to identify alternative channel partners or increase our reliance on our direct-to-consumer channel, which may be time-consuming and expensive or we may be unsuccessful in our efforts to do so.We have and may in the future discontinue support for older versions of our products, resulting in customer dissatisfaction that could negatively affect our business and operating results.We have historically maintained, and we believe our customers may expect, extensive backward compatibility for our older products and the software that supports them, allowing older products to continue to benefit from new software updates. We expect that as we continue to improve and enhance our software platform, this backward compatibility will no longer be practical or cost-effective, and we may decrease or discontinue service for our older products. For example, certain of our legacy products continue to work but no longer receive software updates (other than bug fixes and patches). To the extent we no longer provide extensive backward capability for our products, we may damage our relationship with our existing customers, as well as our reputation, brand loyalty and ability to attract new customers.For these reasons, any decision to decrease or discontinue backward capability may decrease sales, generate legal claims and adversely affect our business, operating results and financial condition.47Table of contentsProduct quality issues and a higher-than-expected number of warranty claims or returns could harm our business and operating results.The products that we sell could contain defects in design or manufacture. Defects could also occur in the products or components that are supplied to us. There can be no assurance we will be able to detect and remedy all defects in the hardware and software we sell, which could result in product recalls, product redesign efforts, loss of revenue, reputational damage and significant warranty and other remediation expenses. Similar to other consumer electronics, our products have a risk of overheating and fire in the course of usage or upon malfunction. Any such defect could result in harm to property or in personal injury. If we determine that a product does not meet product quality standards or may contain a defect, the launch of such product could be delayed until we remedy the quality issue or defect. The costs associated with any protracted delay necessary to remedy a quality issue or defect in a new product could be substantial.We generally provide a one-year warranty on all our products, except in the European Union ("EU") and select other countries where we provide a minimum two-year warranty, depending on the region, on all our products. The occurrence of any material defects in our products could expose us to liability for warranty claims in excess of our current reserves, and we could incur significant costs to correct any defects, warranty claims or other problems. In addition, our failure to comply with past, present and future laws regulating extended warranties and accidental damage coverage could result in reduced sales of our products, reputational damage, penalties and other sanctions, which could harm our business and financial condition.Our international operations are subject to increased business and economic risks that could impact our financial results.We have operations outside the United States, and we expect to continue to expand our international presence, especially in Asia. In fiscal 2023, 41.3% of our revenue was generated outside the United States. This subjects us to a variety of risks inherent in doing business internationally, including:â€¢fluctuations in currency exchange rates and costs of imposing currency exchange controls;â€¢political, social and/or economic instability;â€¢tariffs, trade barriers and duties;â€¢protectionist laws and business practices that favor local businesses in some countries;â€¢higher levels of credit risk and payment fraud and longer payment cycles associated with, and increased difficulty of payment collections from certain international customers;â€¢burdens and risks of complying with a number and variety of foreign laws and regulations, including the Foreign Corrupt Practices Act;â€¢laws and regulations may change from time to time unexpectedly and may be unpredictably enforced;â€¢potential negative consequences from changes in or interpretations of U.S. and foreign tax laws;â€¢the cost of developing connected products for countries where Wi-Fi technology has been passed over in favor of more advanced cellular data networks;â€¢reduced protection for intellectual property rights in some countries;â€¢difficulties and associated costs in managing and staffing multiple international locations; andâ€¢delays from customs brokers or government agencies.If we are unable to manage the complexity of our global operations successfully, or if the risks above become substantial for us, our financial performance and operating results could suffer. Further, any measures that we may implement to reduce risks of our international operations may not be effective, may increase our expenses and may require significant management time and effort. Entry into new international markets requires considerable management time and financial resources related to market, personnel and facilities development before any significant revenue is generated. As a result, initial operations in a new market may operate at low margins or may be unprofitable.We have significant operations in China, where many of the risks listed above are particularly acute. China experiences high turnover of direct labor due to the intensely competitive and fluid market for labor, and if 48Table of contentsour labor turnover rates are higher than we expect in that region, or we otherwise fail to adequately manage our labor needs, then our business and results of operations could be adversely affected.We will need to improve our financial and operational systems to manage our growth effectively and support our increasingly complex business arrangements, and an inability to do so could harm our business and results of operations.To manage our growth and our increasingly complex business operations, especially as we move into new markets internationally, we will need to upgrade our operational and financial systems and procedures, which requires management time and has resulted, and in the future may result, in significant additional expense. We cannot be certain that we will institute, in a timely or efficient manner or at all, the improvements to our managerial, operational and financial systems and procedures necessary to support our anticipated increased levels of operations. Problems associated with, or disruptions resulting from, any improvement or expansion of our operational and financial systems could adversely affect our relationships with our suppliers, manufacturers, resellers and customers, inhibit our ability to expand or take advantage of market opportunities, cause harm to our reputation, result in errors in our financial and other reporting, and affect our ability to maintain an effective internal control environment and meet our external reporting obligations, any of which could harm our business and operating results and affect our stock price.A significant disruption in our websites, servers or information technology systems, or those of our third-party partners, could impair our customersâ€™ listening experience or otherwise adversely affect our customers, damage our reputation or harm our business.As a consumer electronics company, our website and mobile app are important presentations of our business, identity and brand and an important means of interacting with, and providing information to, consumers of our products. We depend on our servers and centralized information technology systems, and those of third parties, for product functionality, to manage operations and to store critical information and intellectual property. Accordingly, we allocate significant resources to maintaining our information technology systems and deploying

network security, data encryption, training and other measures to protect against unauthorized access or misuse. Nevertheless, our website and information technology systems, and those of the third parties we rely on, are susceptible to damage, viruses, disruptions or shutdowns due to foreseeable and unforeseeable events. System failures and disruptions could impede the manufacturing and shipping of products, functionality of our products, transactions processing and financial reporting, and result in the loss of intellectual property or data, require substantial repair costs and damage our reputation, competitive position, financial condition and results of operations.For example, we use Amazon Web Services ("AWS") to maintain the interconnectivity of our mobile app to our servers and those of the streaming services that our customers access to enjoy our products. Because AWS runs its own platform that we access, we are vulnerable to both system-wide and Sonos-specific service outages at AWS. Our access to AWSâ€™ infrastructure could be limited by a number of potential causes, including technical failures, natural disasters, fraud or security attacks that we cannot predict or prevent.Additionally, our products may contain flaws that make them susceptible to unauthorized access or use. For example, we previously discovered a vulnerability in our products that could be exploited when a customer visited a website with malicious content, allowing the customerâ€™s local network to be accessed by third parties who could then gain unauthorized access to the customerâ€™s playlists and other data and limited control of the customerâ€™s devices. While we devote significant resources to address and eliminate flaws and other vulnerabilities in our products, there can be no assurance that our products will not be compromised in the future. Any such flaws or vulnerabilities, whether actual or merely potential, could harm our reputation, competitive position, financial condition and results of operations.Any cybersecurity breaches or our actual or perceived failure to comply with such legal obligations by us, or by our third-party service providers or partners, could harm our business.We collect, store, process and use our customersâ€™ personally identifiable information and other data, and we rely on third parties that are not directly under our control to do so as well. While we take measures intended to protect the security, integrity and confidentiality of the personal information and other sensitive information we collect, store or transmit, we cannot guarantee that inadvertent or unauthorized use or disclosure will not occur, or that third parties will not gain unauthorized access to this information. There have been a number of recent reported incidents where third parties have used software to access the personal data of their partnersâ€™ customers for marketing and other purposes.49Table of contentsIf we or our third-party service providers were to experience a breach, disruption or failure of systems compromising our customersâ€™ data, or if one of our third-party service providers or partners were to access our customersâ€™ personal data without our authorization, our brand and reputation could be adversely affected, use of our products could decrease and we could be exposed to a risk of loss, litigation and regulatory proceedings. In addition, a breach could require expending significant additional resources related to the security of information systems and disrupt our operations.The use of data by our business and our business associates is highly regulated in all our operating countries. Privacy and information security laws and regulations change, and compliance with them may result in cost increases due to, among other things, systems changes and the development of new processes. If we or those with whom we share information fail to comply with laws and regulations, such as the General Data Protection Regulation ("GDPR") and California Consumer Privacy Act ("CCPA"), our reputation could be damaged, possibly resulting in lost business, and we could be subjected to additional legal risk or financial losses as a result of non-compliance. Complying with such laws may also require us to modify our data processing practices and policies and incur substantial expenditures.Changes in how network operators manage data that travels across their networks or in net neutrality rules could harm our business.We rely upon the ability of consumers to access our service through the internet. If network operators block, restrict or otherwise impair access to our service over their networks, our service and business could be negatively affected. To the extent that network operators implement usage-based pricing, including meaningful bandwidth caps, or otherwise try to monetize access to their networks by data providers, we could incur greater operating expenses. Furthermore, to the extent network operators create tiers of internet access service and either charge us for or prohibit us from being available through these tiers, our business could be negatively impacted.Further, in the past, internet service providers ("ISPs") have attempted to implement usage-based pricing, bandwidth caps and traffic shaping or throttling. To the extent network operators create tiers of internet access service and charge our customers in direct relation to their consumption of audio content, our ability to attract and retain customers could be impaired, which would harm our business. Net neutrality rules, which were designed to ensure that all online content is treated the same by ISPs and other companies that provide broadband services, were repealed by the Federal Communications Commission ("FCC") effective June 2018. Although the FCC has recently voted to restore net neutrality, and some states have taken executive action or enacted legislation regulating the conduct of broadband provider, we cannot predict whether such legislation, orders or initiatives will be modified, overturned or vacated in the future. Further, while many countries, including across the EU, have implemented net neutrality rules, in others, the laws may be nascent or non-existent. The absence or repeal of the net neutrality rules could force us to incur greater operating expenses, cause our streaming partners to seek to shift costs to us or result in a decrease in the streaming-based usage of our platform by our customers, any of which would harm our results of operations. In addition, given uncertainty around these rules, including changing interpretations, amendments or repeal, coupled with potentially significant political and economic power of local network operators, we could experience discriminatory or anti-competitive practices that could impede our growth, cause us to incur additional expense or otherwise negatively affect our business.Our use of open source software could negatively affect our ability to sell our products and subject us to possible litigation.We incorporate open source software into our products, and we may continue to incorporate open source software into our products in the future. Open source software is generally licensed by its authors or other third parties under open source licenses. Some of these licenses contain requirements that we make available source code for modifications or derivative works we create based upon the open source software and that we license such modifications or derivative works under the terms of a particular open source license or other license granting third parties certain rights of further use. Additionally, if a third-party software provider has incorporated open source software into software that we license from such provider, we could be required to disclose any of our source code that incorporates or is a modification of our licensed software. If an author or other third party that distributes open source software that we use or license were to allege that we had not complied with the conditions of the applicable license, we could be required to incur significant legal expenses defending against those allegations and could be subject to significant damages, enjoined from offering or selling our products that contained the open source software and required to comply with the above conditions. Any of the foregoing could disrupt and harm our business and financial condition. 50Table of contentsLegal and Regulatory RisksChanges in international trade policies, including the imposition of tariffs have had, and may continue to have, an adverse effect on our business, financial condition and results of operations.Under the previous administration, the U.S. government has imposed significant new tariffs on China related to the importation of certain product categories, including those under the August 2019 Section 301 Tariff Action (List 4A) ("Section 301 tariffs"). These Section 301 tariffs have increased our cost of revenue and adversely impacted our results of operations. We were able to obtain an exemption from the Section 301 tariffs for certain of our products, including our core speaker products, for certain periods since fiscal 2020, with the exemption for our core speaker product having expired in June 2024. To date, we have recovered virtually all refunds to which we are entitled on tariffs paid through fiscal 2022.In the event that future tariffs are imposed on imports of our products, we are not successful in any future exemption requests, the amounts of existing tariffs are increased, our efforts to diversify our supply chain outside of China are delayed or otherwise not successful, or China or other countries take retaliatory trade measures in response to existing or future tariffs, our business may be impacted and we may be required to raise prices or make changes to our operations, any of which could materially harm our revenue or operating results. In response to future new tariffs, we may intensify our efforts to diversify outside of China, resulting in significant costs and disruption to our operations as we would need to pursue the time-consuming processes of recreating new supply chains, identifying substitute components and establishing new manufacturing locations.We must comply with extensive regulatory requirements, and the cost of such compliance, and any failure to comply, may adversely affect our business, financial condition and results of operations.In our current business and as we expand into new markets and product categories, we must comply with a wide variety of laws, regulations, standards and other requirements governing, among other things, electrical safety, wireless emissions, health and safety, e-commerce, consumer protection, export and import requirements, hazardous materials usage, product related energy consumption, packaging, recycling and environmental matters. Compliance with these laws, regulations, standards and other requirements may be onerous and expensive, and they may be inconsistent from jurisdiction to jurisdiction or change from time to time, further increasing the cost of compliance and doing business. Our products may require regulatory approvals or satisfaction of other regulatory concerns in the various jurisdictions in which they are manufactured, sold or both. These requirements create procurement and design challenges that require us to incur additional costs identifying suppliers and manufacturers who can obtain and produce compliant materials, parts and products. Failure to comply with such requirements can subject us to liability, additional costs and reputational harm and, in extreme cases, force us to recall products or prevent us from selling our products in certain jurisdictions.We may incur costs in complying with changing tax laws in the United States and abroad, which could adversely impact our cash flow, financial condition and results of operations.We are a U.S.-based company subject to taxes in multiple U.S. and foreign tax jurisdictions. Our effective tax rate, as well as our business, operating results and financial condition, could be adversely affected by changes in the tax rules and regulations in the jurisdictions in which we do business, unanticipated changes in statutory tax rates and changes to our global mix of earnings. As we expand our operations, any changes in the U.S. or foreign taxation of such operations may increase our worldwide effective tax rate. We are also subject to examination by the Internal Revenue Service ("IRS") and other tax authorities, including state revenue agencies and foreign governments. If any tax authority disagrees with any position we have taken, our tax liabilities and operating results may be adversely affected. While we regularly assess the likelihood of favorable or unfavorable outcomes resulting from examinations by the IRS and other tax authorities to determine the adequacy of our provision for income taxes, there can be no assurance that the actual outcome resulting from these examinations will not materially adversely affect our financial condition and results of operations. In addition, the distribution of our products subjects us to numerous complex and often-changing customs regulations. Failure to comply with these systems and regulations could result in the assessment of additional taxes, duties, interest and penalties. There is no assurance that tax and customs authorities agree with our reporting positions and upon audit may assess us additional taxes, duties, interest and penalties. If this occurs and we cannot successfully defend our position, our profitability will be reduced.Our ability to use our net operating loss carryforwards and certain other tax attributes may be limited.As of SeptemberÂ 30, 2023, we had gross state net operating loss carryforwards of $25.4 million, which expire beginning in 2032, as well as $46.9 million in foreign net operating loss carryforwards with an indefinite life. 51Table of contentsAs of SeptemberÂ 30, 2023, we also had U.S. federal research and development tax credit carryforwards as filed of $54.4 million, and state research and development tax credit carryforwards as filed of $47.0 million, which will expire beginning in 2038 and 2025, respectively. Because of the change of ownership provisions of Sections 382 and 383 of the Code, use of a portion of the Company's domestic net operating losses and tax credit carryforwards may be limited in future periods depending upon future changes in ownership. Further, a portion of the carryforwards may expire before being applied to reduce future income tax liabilities if sufficient taxable income is not generated in future periods. Risks Related to Ownership of Our Common StockThe stock price of our common stock has been and may continue to be volatile or may decline regardless of our operating performance.The stock price of our common stock has been and may continue to be volatile. The stock price of our common stock may fluctuate significantly in response to numerous factors in addition to the ones described in the preceding Risk Factors, many of which are beyond our control, including:â€¢overall performance of the equity markets and the economy as a whole;â€¢changes in the financial projections we or third parties may provide to the public or our failure to meet these projections;â€¢actual or anticipated changes in our growth rate relative to that of our competitors;â€¢announcements of new products, or of acquisitions, strategic partnerships, joint ventures or capital-raising activities or commitments, by us or by our competitors;â€¢additions or departures of key personnel;â€¢failure of securities analysts to maintain coverage of us, changes in financial estimates by any securities analysts who follow our company or our failure to meet these estimates or the expectations of investors;â€¢rumors and market speculation involving us or other companies in our industry;â€¢sales of shares of our common stock by us or our stockholders particularly sales by our directors, executive officers and significant stockholders, or the perception that these sales could occur; andâ€¢additional stock issuances that result in significant dilution to shareholders.In addition, the stock market with respect to companies in the technology industry has experienced significant price and volume fluctuations that have affected and continue to affect the stock prices of these companies. In the past, stockholders have instituted securities class action litigation following periods of market volatility. If we were to become involved in securities litigation, it could subject us to substantial costs, divert resources and the attention of management from our business and adversely affect our business.We do not intend to pay dividends for the foreseeable future.We have never declared or paid any cash dividends on our common stock, and we do not intend to pay any cash dividends in the foreseeable future. We anticipate that we will retain all our future earnings for use in the development of our business and for general corporate purposes. Any determination to pay dividends in the future will be at the discretion of the Board. Accordingly, investors must rely on sales of their common stock after price appreciation, which may never occur, as the only way to realize any future gains on their investments. In addition, the terms of our credit facilities contain restrictions on our ability to declare and pay cash dividends on our capital stock.Certain provisions in our corporate charter documents and under Delaware law may prevent or hinder attempts by our stockholders to change our management or to acquire a controlling interest in us.There are provisions in our restated certificate of incorporation and restated bylaws that may make it difficult for a third party to acquire, or attempt to acquire, control of our company, even if a change in control were considered favorable by our stockholders. These anti-takeover provisions include:â€¢a classified Board so that not all members of the Board are elected at one time;52Table of contentsâ€¢the ability of the Board to determine the number of directors and fill any vacancies and newly created directorships;â€¢a requirement that our directors may only be removed for cause;â€¢a prohibition on cumulative voting for directors;â€¢the requirement of a super-majority to amend some provisions in our restated certificate of incorporation and restated bylaws;â€¢authorization of the issuance of "blank check" preferred stock that the Board could use to implement a stockholder rights plan;â€¢an inability of our stockholders to call special meetings of stockholders; andâ€¢a prohibition on stockholder actions by written consent, thereby requiring that all stockholder actions be taken at a meeting of our stockholders.In addition, our restated certificate of incorporation provides that the Delaware Court of Chancery is the exclusive forum for any derivative action or proceeding brought on our behalf; any action asserting a breach of fiduciary duty; any action asserting a claim against us arising pursuant to the Delaware General Corporation Law (the "DGCL"), our restated certificate of incorporation or our restated bylaws; or any action asserting a claim against us that is governed by the internal affairs doctrine. Our restated certificate of incorporation also provides that the federal district courts of the United States will be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act of 1933, as amended.Further, Section 203 of the DGCL may discourage, delay or prevent a change in control of our company. Section 203 imposes certain restrictions on mergers, business combinations, and other transactions between us and holders of 15% or more of our common stock.General Risk Factors The loss of one or more of our key personnel, or our failure to attract, assimilate and retain other highly qualified personnel in the future, could harm our business.We depend on the continued services and performance of our key personnel. The loss of key personnel, including key members of management as well as our product development, marketing, sales and technology personnel, could disrupt our operations and have an adverse effect on our ability to grow our business. In addition, the loss of key personnel in our finance and accounting departments could harm our internal controls, financial reporting capability and capacity to forecast and plan for future growth. Further, the market for highly skilled workers and leaders in our industry is extremely competitive. If we do not succeed in attracting, hiring and then integrating high-quality personnel or in retaining and motivating existing personnel, we may be unable to grow effectively, and our financial condition may be harmed.Natural disasters, geopolitical unrest, war, terrorism, pandemics, public health issues or other catastrophic events could disrupt the supply, delivery or demand of products, which could negatively affect our operations and performance.We are subject to the risk of disruption by earthquakes, floods and other natural disasters, fire, power shortages, geopolitical unrest, war, terrorist attacks and other hostile acts, public health issues, epidemics or pandemics, including COVID-19, and other events beyond our control and the control of the third parties on which we depend. Any of these catastrophic events, whether in the United States or abroad, may have a strong negative impact on the global economy, us, our contract manufacturers, our suppliers or customers, and could decrease demand for our products, create delays and inefficiencies in our supply chain and make it difficult or impossible for us to deliver products to our customers. In particular, during the COVID-19 pandemic, consistent with its effects industry-wide, we experienced supply chain disruptions and challenges that increased costs and impacted our ability to meet demand and manage inventory levels. Any resurgence of the pandemic could have similar impacts on our business, operating results and financial condition. Further, our headquarters are located in Santa Barbara County, California, in a seismically active region that is also prone to forest fires. Any catastrophic event that occurred near our headquarters, or near our manufacturing facilities in China, Malaysia or Vietnam, could impose significant damage to our ability to conduct our business and could require substantial recovery time, which could have an adverse effect on our business, operating results and financial condition.53Table of contentsWe may need additional capital, and we cannot be certain that additional financing will be available.In October 2021, we

entered into a credit agreement with JPMorgan Chase Bank, N.A., Bank of America N.A., Morgan Stanley Senior Funding, Inc., and Goldman Sachs Bank USA, which allows us to borrow up to $100.0Â million, with a maturity date of October 2026. We may require additional equity or debt financing to fund our operations and capital expenditures. Our ability to obtain financing will depend, among other things, on our development efforts, business plans, operating performance and the condition of the capital markets at the time we seek financing. We cannot assure you that additional financing will be available to us on favorable terms if and when required, or at all.We have and may in the future acquire other businesses or receive offers to be acquired, which could require significant management attention, disrupt our business, dilute stockholder value and adversely affect our operating results.As part of our business strategy, we have and may in the future make investments in complementary businesses, products, services or technologies. These acquisitions and other transactions and arrangements involve significant challenges and risks, including not advancing our business strategy, receiving an unsatisfactory return on our investment, difficulty integrating and retaining new employees, business systems, and technology, or distracting management from our other business initiatives. If an arrangement fails to adequately anticipate changing circumstances and interests of a party, it may result in early termination or renegotiation of the arrangement. The success of these transactions and arrangements will depend in part on our ability to leverage them to enhance our existing products or develop compelling new ones. It may take longer than expected to realize the full benefits from these transactions and arrangements such as increased revenue or enhanced efficiencies, or the benefits may ultimately be smaller than we expected. These events could adversely affect our consolidated financial statements.If we fail to maintain an effective system of internal controls in the future, we may experience a loss of investor confidence and an adverse impact to our stock price.Pursuant to the Sarbanes-Oxley Act of 2002, we are required to document and test our internal control procedures and to provide a report by management on internal control over financial reporting, including managementâ€™s assessment of the effectiveness of such control. We previously reported and remediated material weaknesses in internal control over financial reporting. Completion of remediation does not provide assurance that our remediation or other controls will continue to operate properly. If we are unable to maintain effective internal control over financial reporting or disclosure controls and procedures, our ability to record, process and report financial information accurately, and to prepare consolidated financial statements within required time periods could be adversely affected, which could subject us to litigation or investigations requiring management resources and payment of legal and other expenses, negatively affect investor confidence in our consolidated financial statements and adversely impact our stock price.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsRecent Sales of Unregistered Securities None.54Table of contentsIssuer Purchases of Equity SecuritiesThe following table presents information with respect to the Company's repurchase of common stock during the quarter ended JuneÂ 29, 2024.PeriodTotal Number of SharesPurchased (1)Average Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs(in thousands)Mar 31- Apr 27204,115$18.95Â 204,115$119,938Â Apr 28 - May 25872,551$16.89Â 872,551$105,201Â May 26 - Jun 292,176,802$15.55Â 2,176,802$71,348Â Total3,253,4683,253,468(1)In November 2023, the Board authorized a common stock repurchase program of up to $200Â million. During the nine months ended JuneÂ 29, 2024, the Company repurchased 7,777,208 shares for an aggregate purchase price of $128.7Â million at an average price of $16.54 per share under the repurchase program. Aggregate purchase price and average price per share exclude commission and excise tax. See Note 9. Stockholders' Equity of the Company's condensed consolidated financial statements for further information. Over the past three fiscal years, the Company has completed $300.0Â million in share repurchases, for 14,528,681 shares, at an average price of $20.65 per share. The Company withholds shares of common stock from certain employees in connection with the vesting of stock awards issued to such employees to satisfy applicable tax withholding requirements. Although these withheld shares are not issued or considered common stock repurchases under the Company's stock repurchase program and therefore are not included in the preceding table, they are treated as common stock repurchases in the Company's financial statements as they reduce the number of shares that would have been issued upon vesting.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNone.Item 5. Other Information Rule 10b5-1 Trading Plans and Non-Rule 10b5-1 Trading Arrangements On MayÂ 9, 2024, Patrick Spence, the Company's Chief Executive Officer and a member of the Board of Directors, adopted a trading plan intended to satisfy the requirements of Rule 10b5-1(c). The plan provides that Mr. Spence may sell up to an aggregate of 15,000 shares of the Company's common stock. The plan terminates on the earlier of the date all shares under the plan are sold or MayÂ 12, 2025.55Table of contentsItem 6. Exhibit IndexIncorporated by referenceExhibitnumberExhibit titleFormFile no.ExhibitFilingdateFiled orfurnishedherewith31.1Certification of Chief Executive Officer pursuant to Rules 13a-14(a) and Rule 15d-14(a) of the Exchange ActX31.2Certification of Chief Financial Officer pursuant to Rules 13a-14(a) and Rule 15d-14(a) of the Exchange ActX32.1*Certification of Chief Executive Officer pursuant to Rule 13a-14(b) of the Exchange Act and 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X32.2*Certification of Chief Financial Officer pursuant to Rule 13a-14(b) of the Exchange Act and 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X101The following financial statements from the Company's Quarterly Report on Form 10-Q for the quarter ended JuneÂ 29, 2024, formatted in Inline XBRL: (i) Condensed consolidated balance sheets, (ii) Condensed consolidated statements of operations and comprehensive income (loss), (iv) Condensed consolidated statements of stockholders' equity, (v) Condensed consolidated statements of cash flows and (vi) Notes to condensed consolidated financial statements, tagged as blocks of text and including detailed tagsX104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)X*The certifications furnished in Exhibits 32.1 and 32.2 hereto are deemed to accompany this Form 10-Q and are not deemed "filed" for purposes of Section 18 of the Exchange Act, or otherwise subject to the liability of that section, nor shall they be deemed incorporated by reference into any filing under the Securities Act or the Exchange Act.+ Indicates a management contract or compensatory plan or arrangement.56Table 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.Sonos, Inc.Date: AugustÂ 7, 2024By:/s/ Patrick SpencePatrick SpenceChief Executive Officer and Director(Principal Executive Officer)Date: AugustÂ 7, 2024By:/s/ Saori CaseySaori CaseyChief Financial Officer(Principal Financial Officer)Date: AugustÂ 7, 2024By:/s/ Chris MasonChris MasonSVP Finance and Technology(Principal Accounting Officer)57 EX-31.1 2 ex-3113q24.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Patrick Spence, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Sonos, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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.5.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. Date: AugustÂ 7, 2024/s/ Patrick SpencePatrick SpenceChief Executive Officer(Principal Executive Officer) EX-31.2 3 ex-3123q24.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Saori Casey, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Sonos, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; 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.5.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.Date: AugustÂ 7, 2024/s/ Saori CaseySaori CaseyChief Financial Officer (Principal Financial Officer) EX-32.1 4 ex-3213q24.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF CHIEF EXECUTIVE OFFICERPURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Patrick Spence, Chief Executive Officer of Sonos, Inc. (the â€œCompanyâ€), hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge, this Quarterly Report on Form 10-Q of the Company for the fiscal quarter ended JuneÂ 29, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: AugustÂ 7, 2024By:/s/ Patrick SpencePatrick SpenceChief Executive Officer(Principal Executive Officer) EX-32.2 5 ex-3223q24.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF CHIEF FINANCIAL OFFICERPURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Saori Casey, Chief Financial Officer of Sonos, Inc. (the â€œCompanyâ€), hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge, this Quarterly Report on Form 10-Q of the Company for the fiscal quarter ended JuneÂ 29, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company. Date: AugustÂ 7, 2024By:/s/ Saori CaseySaori CaseyChief Financial Officer (Principal Financial Officer) EX-101.SCH 6 sono-20240629.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Business Overview and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue and Geographic Information link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Balance Sheet Components link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Net Income (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Retirement Plans link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Business Overview and Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Revenue and Geographic Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Balance Sheet Components (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - 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Balance Sheet Components - Schedule of Expected Recognition of Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Balance Sheet Components - Schedule of Expected Recognition of Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Balance Sheet Components - Schedule of Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Balance Sheet Components - Schedule of Warranty Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Stock-based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Stock-based Compensation - Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Stock-Based Compensation - Restricted Stock Unit Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Stock-based Compensation - Performance Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Stock-based Compensation - Schedule of Stock-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Net Income (Loss) Per Share - Computation of Basic and Diluted Net Income (Loss) Per Share (Details) 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Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Future Amortization Expense Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Unrealized Loss Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Cover [Abstract] Cover [Abstract] Net increase (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect In-process research and development not subject to amortization In Process Research and Development [Member] Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Debt securities, available-for-sale, allowance for credit loss Debt Securities, Available-for-Sale, Allowance for Credit Loss, Excluding Accrued Interest Other current liabilities Total other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Net Income (Loss) Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Cash paid for taxes, net of refunds Income Taxes Paid, Net Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable Increase (Decrease) in Accounts Receivable Implicit Against Sonos Implicit Against Sonos [Member] Implicit Against Sonos Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercise of common stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Balances, beginning of period (in shares) Balances, ending of period (in shares) Common Stock, Shares, Outstanding Operating lease liabilities, noncurrent Operating Lease, Liability, Noncurrent Loss contingency, pending claims, number Loss Contingency, Pending Claims, Number Number of countries where products distributed Number Of Countries Where Products Are Distributed Number Of Countries Where Products Are Distributed Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenue, current Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] United States UNITED STATES Other noncurrent assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Gross Carrying Amount Finite-Lived Intangible Assets, Gross Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Repurchase of common stock (in shares) Repurchase of common stock (in shares) Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Money market funds Money Market Funds [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury stock Treasury Stock, Common [Member] Accrued taxes Taxes Payable, Current U.S. Treasury securities US Treasury Securities [Member] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade name Trade Names [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Vested and expected to vest - Weighted Average Exercise Price (in USD per share) SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingWeightedAverageExercisePrice SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingWeightedAverageExercisePrice Supply Commitment [Axis] Supply Commitment [Axis] Use of estimates and judgments Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Compensation Amount Outstanding Recovery Compensation Amount Purchase commitments Purchase Commitment, Remaining Minimum Amount Committed Purchase price of common stock Treasury Stock, Value, Acquired, Par Value Method Supplemental disclosure of non-cash investing and financing activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Small Reporting Company Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Maturities of marketable securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Europe, Middle East and Africa ("EMEA") EMEA [Member] Sales and marketing Selling and Marketing Expense [Member] 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] Loss contingency, patents found not infringed upon, number Loss Contingency, Patents Found Not Infringed, Number Debt Securities, Available-for-Sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Accrued expenses Accrued expenses Accrued Liabilities, Current Potentially antidilutive securities (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Remaining Performance Obligation Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Credit Facility [Domain] Credit Facility [Domain] Beginning of period End of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Unrecognized stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Foreign Currency Translation Indefinite Lived Intangible Assets, Foreign Currency Translation Indefinite Lived Intangible Assets, Foreign Currency Translation Goodwill Goodwill beginning balance Goodwill ending balance Goodwill Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Fair value of financial instruments, policy Fair Value of Financial Instruments, Policy [Policy Text Block] Payments for repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards Payment, Tax Withholding, Share-Based Payment Arrangement Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Treasury stock, Beginning balances (in shares) Treasury stock, Ending balances (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options to purchase common stock Effect of potentially dilutive stock options Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Released (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Net Carrying Value Indefinite Lived Intangible Assets, Excluding Goodwill Net Indefinite Lived Intangible Assets, Excluding Goodwill Net Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Vested and expected to vest - average intrinsic value SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherOptionsVestedandExpectedtoVestOutstandingAggregateIntrinsicValue SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherOptionsVestedandExpectedtoVestOutstandingAggregateIntrinsicValue Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Settlements of warranty claims during the period Standard Product Warranty Accrual, Decrease for Payments Security Exchange Name Security Exchange Name Interest rate, spread on variable rate Debt Instrument, Basis Spread on Variable Rate Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Excluding Accrued Interest, after Allowance for Credit Loss Award Type Award Type [Axis] Effect of exchange rate changes on goodwill Goodwill, Foreign Currency Translation Gain (Loss) Exercised (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Number of Units Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Total comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Marketable Securities Debt Securities, Available-for-Sale [Table Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Weighted-Average Remaining Life 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] Short-term operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Commitments expected to be paid Long-Term Purchase Commitment, Period Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Purchase Commitment Purchase Commitment [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Research and development Research and Development Expense [Member] Weighted-Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Basis of presentation and preparation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted-average shares of common stock - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Commitments to suppliers Supply Commitment, Remaining Minimum Amount Committed MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of fiscal 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balances Ending balances Equity, Attributable to Parent Supply Commitment Supply Commitment [Member] Treasury stock Treasury Stock, Value Litigation Case [Axis] Litigation Case [Axis] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest Expense, Nonoperating Accrued general and administrative expenses Accrued General and Administrative Accrued General and Administrative Schedule of Goodwill Schedule of Goodwill [Table Text Block] Employer contribution Defined Contribution Plan, Cost Accounts receivable, net Accounts receivable, net of allowances Accounts Receivable, after Allowance for Credit Loss, Current Cost of revenue Cost of Sales [Member] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Other liabilities Increase (Decrease) in Other Operating Liabilities Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Effect of potentially dilutive stock options, RSUs, and PSUs (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted-Average Remaining Contractual Term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Provision for inventory obsolescence Provision For Inventory Obsolescence Provision For Inventory Obsolescence Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Document Type Document Type Commitment fee percentage Line of Credit Facility, Commitment Fee Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price per share (in dollars per share) Shares Acquired, Average Cost Per Share Contract with Customer, Liability [Roll Forward] ContractwithCustomerLiabilityRollForward ContractwithCustomerLiabilityRollForward Sonos system products Sonos System Products [Member] Sonos System Products In-process research and development In-Process Research And Development In-Process Research And Development Released (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Changes in Deferred Balances and Expected Revenue Recognition Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Gross Carrying Amount Indefinite-Lived Intangible Assets (Excluding Goodwill) Maximum Maximum [Member] Amortization expenses Amortization of Intangible Assets Deferred revenue, beginning of period Deferred revenue, end of period Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Total future amortization expense Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Other countries Non-US [Member] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Cloud computing implementation costs Capitalized Contract Cost, Gross Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before provision for income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Issuance of common stock pursuant to equity incentive plans (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Antidilutive Securities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional paid-in capital Additional Paid-in Capital [Member] Allowance for sales incentives Accounts Receivable, Allowance For Sales Incentives, Current Accounts Receivable, Allowance For Sales Incentives, Current Summary of Accounts Receivable Schedule of

Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Retirement Plans Retirement Benefits [Text Block] Recent accounting pronouncements pending adoption New Accounting Pronouncements, Policy [Policy Text Block] Class of Stock [Axis] Class of Stock [Axis] Royalty rate per infringing unit (in dollars per share) Litigation Settlement, Amount Awarded To Other Party, Per Infringing Units Litigation Settlement, Amount Awarded To Other Party, Per Infringing Units Diluted (in USD per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Summary of Estimated Future Amortization Expense Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Restructuring and abandonment charges Restructuring, Settlement and Impairment Provisions Cash paid for amounts included in the measurement of lease liabilities Cash Paid For Amounts Included In The Measurement Of Lease Liabilities Cash Paid For Amounts Included In The Measurement Of Lease Liabilities Foreign currency transaction gains Gain (Loss), Foreign Currency Transaction, before Tax Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Warranty liability Product Warranty Accrual, Current Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Units expected to vest (in shares) SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingNumber SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingNumber Provision for income taxes Income Tax Expense (Benefit) Changes in operating assets and liabilities: Increase (Decrease) in Other Operating Assets and Liabilities, Net [Abstract] 2018 Equity Incentive Plan Equity Incentive Plan 2018 [Member] Equity Incentive Plan 2018 Supplemental disclosure Supplemental Cash Flow Information [Abstract] Unrecognized stock-based compensation expense, period of recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Revenue from Contract with Customer, Excluding Assessed Tax Net income (loss) per share attributable to common stockholders: EarningsPerSharesBasicAndDilutedAbstract EarningsPerSharesBasicAndDilutedAbstract Total other income, net Nonoperating Income (Expense) Inventory write-down Inventory Write-down Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Total liabilities and stockholdersâ€™ equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement All Adjustments to Compensation All Adjustments to Compensation [Member] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued compensation Employee-related Liabilities, Current Marketable securities Marketable Securities, Policy [Policy Text Block] Additional paid-in capital Additional Paid in Capital Other intangible assets Other Intangible Assets, Net Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Summary of Cloud Computing Arrangements Capitalized Contract Cost [Table Text Block] Partner products and other revenue Partner Products And Other Revenue [Member] Partner Products And Other Revenue Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accrued inventory and supply chain costs Accrued Inventory And Supply Chain Costs, Current Accrued Inventory And Supply Chain Costs, Current Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated other comprehensive loss AOCI Attributable to Parent [Member] Forfeited (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Revenue, remaining performance obligation, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Inventories Inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Outstanding, beginning balance (in USD per share) Outstanding, ending balance (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and stockholdersâ€™ equity Liabilities and Equity [Abstract] Asia Pacific ("APAC") Asia Pacific [Member] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Adoption Date Trading Arrangement Adoption Date Deferred revenue, noncurrent Contract with Customer, Liability, Noncurrent Loss contingency, number of defendants Loss Contingency, Number of Defendants Beginning balance (in USD per share) Ending balance (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number 2028 and thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Loss contingency, patents allegedly infringed upon, number Loss Contingency, Patents Allegedly Infringed, Number Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Schedule of Stock Option Activity Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Other accrued payables Accrued Product Development, Current Accrued Product Development, Current Exercise Price Award Exercise Price Patrick Spence [Member] Patrick Spence Net Income (Loss) Per Share Earnings Per Share [Text Block] Accrued compensation Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Purchase Commitment, Excluding Long-Term Commitment [Domain] Purchase Commitment, Excluding Long-Term Commitment [Domain] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Provision for warranties issued during the period Standard Product Warranty Accrual, Increase for Warranties Issued Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term of debt Debt Instrument, Term 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] FRANCE FRANCE PEO PEO [Member] Foreign Currency Translation Finite Lived Intangible Assets Gross, Excluding Goodwill Impact Finite Lived Intangible Assets Gross, Excluding Goodwill Impact Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense), net Other Nonoperating Income (Expense) Net Carrying Value Intangible Assets, Net (Excluding Goodwill) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Unrealized Gain Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other income, net Other Nonoperating Income (Expense) [Abstract] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Gross Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Deferred tax liabilities Deferred Income Tax Liabilities, Net Americas Americas [Member] Schedule of Restricted Stock Unit Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards (in shares) Stock Repurchased During Period, Shares Other assets Increase (Decrease) in Other Operating Assets Performance achievement adjustments (in shares) Share-Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Performance Achievement Adjustments Share-Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Performance Achievement Adjustments Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Marketable securities Estimated Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Schedule of Accrued Expenses Schedule of Accrued Liabilities [Table Text Block] Debt securities, available-for-sale, noncurrent Debt Securities, Available-for-Sale, Excluding Accrued Interest, Noncurrent Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common stock Common Stock [Member] Measure: Measure [Axis] Issuance of common stock pursuant to equity incentive plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Aggregate Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Aggregate Intrinsic Value, Outstanding Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Credit Facility Line of Credit [Member] Emerging Growth Company Entity Emerging Growth Company Other Other Sundry Liabilities, Current Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Treasury stock withheld for employees' tax withholding requirements (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Stockholders' Equity Equity [Text Block] Accounts payable and accrued expenses Increase (Decrease) in Accounts Payable and Accrued Liabilities Warranty liability, beginning of period Warranty liability, end of period Standard Product Warranty Accrual Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Financial Instrument [Axis] Financial Instrument [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation expense 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 Cloud computing implementation costs, net Capitalized Contract Cost, Net Intangible assets, net Intangible Assets, Net (Excluding Goodwill) [Abstract] Title Trading Arrangement, Individual Title Less: accumulated amortization Capitalized Contract Cost, Accumulated Amortization Statement [Table] Statement [Table] Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Payments for repurchase of common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Weighted-Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Income Taxes Income Tax Disclosure [Text Block] Net income (loss) per share attributable to common stockholders: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings (accumulated deficit) Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Inventories Increase (Decrease) in Inventories Retirement of treasury stock (in shares) Retirement of treasury stock (in shares) Treasury Stock, Shares, Retired General and administrative General and Administrative Expense Change in estimate of asset retirement obligations Settlement of Asset Retirement Obligations Through Noncash Payments, Amount Deferred income taxes Deferred Income Taxes and Tax Credits Amount awarded to other party Litigation Settlement, Amount Awarded to Other Party 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 in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance stock units Effect of PSUs Performance Shares [Member] Financial Instruments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Change in foreign currency translation adjustment Change in foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Schedule of Intangible Assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Marketable securities Debt Securities, Available-for-Sale, Excluding Accrued Interest, Current Technology-based Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.001 par value Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Indefinite-Lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] 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] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Number of Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Basic (in USD per share) Earnings Per Share, Basic Cash and cash equivalents Cash and Cash Equivalents [Member] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Exercisable period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Marketable securities Debt Securities, Available-For-Sale, Excluding Accrued Interest, Current [Member] Debt Securities, Available-for-Sale, Excluding Accrued Interest, Current Purchases of property and equipment in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Loss contingency, claims dismissed, number Loss Contingency, Claims Dismissed, Number Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Unrecognized stock-based compensation expense Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Purchase Commitment, Excluding Long-Term Commitment [Axis] Purchase Commitment, Excluding Long-Term Commitment [Axis] 2025 Finite-Lived Intangible Asset, Expected

Amortization, Year One Cost of revenue Cost of Goods and Services Sold Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Fair Value, Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Cash and cash equivalents Cash and Cash Equivalents [Abstract] Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other noncurrent liabilities Other Liabilities, Noncurrent Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Percentage of outstanding stock maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and contingencies (Note 8) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Google Lawsuits Against Sonos Google Lawsuits Against Sonos [Member] Google Lawsuits Against Sonos Lawsuits Against Google Lawsuits Against Google [Member] Lawsuits Against Google Business Overview and Basis of Presentation Business Description and Basis of Presentation [Text Block] Sonos speakers Sonos Speakers [Member] Sonos Speakers Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Accrued interest writeoff Debt Securities, Available-for-Sale, Accrued Interest Writeoff Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Entity Address, City or Town Entity Address, City or Town Total stock-based compensation expense Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) attributable to common stockholders: Net income (loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Component parts Inventory, Parts and Components, Net of Reserves Revenue and Geographic Information Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchase of common stock Treasury Stock, Value, Acquired, Cost Method Weighted-average shares used in computing net income (loss) per share attributable to common stockholders: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Accrued product development Other Accrued Liabilities, Current Total assets Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Finished goods Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] Outstanding, beginning balance (in shares) Outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Net unrealized loss on marketable securities Unrealized loss on investments OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax Balance Sheet Components Supplemental Balance Sheet Disclosures [Text Block] Foreign Currency Translation Indefinite Lived Intangible Assets Excluding Goodwill Impact Indefinite Lived Intangible Assets Excluding Goodwill Impact Schedule of Performance Stock Units Activity Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Retirement of treasury stock Treasury Stock, Retired, Cost Method, Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accrued advertising and marketing Accrued Advertising and Marketing Current Accrued Advertising and Marketing Current Recognition of revenue included in beginning of period deferred revenue Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaids and other current assets Prepaid Expense and Other Assets, Current Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Litigation Case [Domain] Litigation Case [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings (accumulated deficit) Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Gain contingency, patents found infringed upon Gain Contingency, Patents Found Infringed upon, Number Basic (in shares) Weighted-average shares of common stock - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Revenue deferred, net of revenue recognized on contracts in the respective period Contract With Customer, Liability, Revenue Deferred Net of Revenue Recognized On Contracts Contract With Customer, Liability, Revenue Deferred Net of Revenue Recognized On Contracts Restricted stock units Effect of RSUs Restricted Stock Units (RSUs) [Member] Realized gain (loss) Debt Securities, Available-for-Sale, Realized Gain (Loss) Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Supply Commitment Arrangement [Domain] Supply Commitment Arrangement [Domain] Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Reserve for returns Accrued Liabilities Reserve For Returns Accrued Liabilities Reserve For Returns Entity Filer Category Entity Filer Category Schedule of Other Current Liabilities Other Current Liabilities [Table Text Block] Deferred revenue expected to be recognized Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of marketable securities Payments to Acquire Debt Securities, Available-for-Sale Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 sono-20240629_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover Page - shares 9 Months Ended Jun. 29, 2024 Jul. 26, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 29, 2024 Â Document Transition Report false Â Entity File Number 001-38603 Â Entity Registrant Name SONOS, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 03-0479476 Â Entity Address, Address Line One 301 Coromar Drive Â Entity Address, City or Town Santa Barbara Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 93117 Â City Area Code 805 Â Local Phone Number 965-3001 Â Title of 12(b) Security Common Stock, $0.001 par value Â Trading Symbol SONO Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Small Reporting Company false Â Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 121,009,890 Entity Central Index Key 0001314727 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Current Fiscal Year End Date --09-28 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Current assets: Â Â Cash and cash equivalents $ 227,114 $ 220,231 Marketable securities 49,515 0 Accounts receivable, net 131,581 67,583 Inventories 154,903 346,521 Prepaids and other current assets 41,343 25,296 Total current assets 604,456 659,631 Property and equipment, net 103,123 87,075 Operating lease right-of-use assets 53,030 48,918 Goodwill 80,980 80,420 Intangible assets, net Â Â In-process research and development 70,706 69,791 Other intangible assets 15,748 20,218 Deferred tax assets 1,640 1,659 Other noncurrent assets 31,422 34,529 Total assets 961,105 1,002,241 Current liabilities: Â Â Accounts payable 179,327 187,981 Accrued expenses 88,958 89,717 Accrued compensation 33,059 22,079 Deferred revenue, current 20,796 20,188 Other current liabilities 44,741 34,253 Total current liabilities 366,881 354,218 Operating lease liabilities, noncurrent 53,050 54,956 Deferred revenue, noncurrent 62,190 60,650 Deferred tax liabilities 10,735 9,846 Other noncurrent liabilities 3,858 3,914 Total liabilities 496,714 483,584 Commitments and contingencies (Note 8) Stockholdersâ€™ equity: Â Â Common stock, $0.001 par value 126 130 Treasury stock (72,323) (72,586) Additional paid-in capital 538,172 607,345 Retained earnings (accumulated deficit) 2,159 (12,788) Accumulated other comprehensive loss

(3,743) (3,444) Total stockholdersâ€™ equity 464,391 518,657 Total liabilities and stockholdersâ€™ equity $ 961,105 $ 1,002,241 X - DefinitionIn-Process Research And Development + ReferencesNo definition available. + Details Name: sono_InProcessResearchAndDevelopment Namespace Prefix: sono_ 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 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwillAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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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) 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due 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 asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 29, 2024 Sep. 30, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Income Statement [Abstract] Â Â Â Â Revenue $ 397,146 $ 373,356 $ 1,262,676 $ 1,350,108 Cost of revenue 205,505 201,594 676,320 761,672 Gross profit 191,641 171,762 586,356 588,436 Operating expenses Â Â Â Â Research and development 74,223 77,758 233,780 235,484 Sales and marketing 71,643 66,600 217,428 208,917 General and administrative 33,186 48,665 113,825 136,219 Total operating expenses 179,052 193,023 565,033 580,620 Operating income (loss) 12,589 (21,261) 21,323 7,816 Other income, net Â Â Â Â Interest income 2,629 2,391 9,638 7,540 Interest expense (106) (274) (333) (585) Other income (expense), net (2,464) 1,424 4,507 22,169 Total other income, net 59 3,541 13,812 29,124 Income (loss) before provision for income taxes 12,648 (17,720) 35,135 36,940 Provision for income taxes 8,939 5,851 20,188 15,974 Net income (loss) 3,709 (23,571) 14,947 20,966 Net income (loss) per share attributable to common stockholders: Â Â Â Â Net income (loss) attributable to common stockholders: $ 3,709 $ (23,571) $ 14,947 $ 20,966 Basic (in USD per share) $ 0.03 $ (0.18) $ 0.12 $ 0.16 Diluted (in USD per share) $ 0.03 $ (0.18) $ 0.12 $ 0.16 Weighted-average shares used in computing net income (loss) per share attributable to common stockholders: Â Â Â Â Basic (in shares) 122,553,129 128,311,109 123,828,150 127,825,410 Diluted (in shares) 127,245,459 128,311,109 127,886,368 132,851,379 Total comprehensive income (loss) Â Â Â Â Net income (loss) $ 3,709 $ (23,571) $ 14,947 $ 20,966 Change in foreign currency translation adjustment 681 802 (267) (1,882) Net unrealized loss on marketable securities (6) 0 (32) 0 Comprehensive income (loss) $ 4,384 $ (22,769) $ 14,648 $ 19,084 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 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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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 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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 - 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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, attributable to parent entity. + 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Total Common stock Additional paid-in capital Treasury stock Retained earnings (accumulated deficit) Accumulated other comprehensive loss Beginning balances at Oct. 01, 2022 $ 560,512 $ 130 $ 617,390 $ (50,896) $ (2,515) $ (3,597) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans Â 4 20,038 Â Â Â Retirement of treasury stock Â (4) (87,517) 87,521 Â Â Stock-based compensation expense Â Â 59,549 Â Â Â Repurchase of common stock Â Â Â (45,063) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards Â Â Â (23,914) Â Â Net income (loss) 20,966 Â Â Â 20,966 Â Change in foreign currency translation adjustment (1,882) Â Â Â Â (1,882) Unrealized loss on investments 0 Â Â Â Â Â Ending balances at Jul. 01, 2023 590,210 $ 130 609,460 $ (32,352) 18,451 (5,479) Balances, beginning of period (in shares) at Oct. 01, 2022 Â 129,823,663 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans (in shares) Â 5,416,539 Â Â Â Â Balances, ending of period (in shares) at Jul. 01, 2023 Â 130,402,086 Â Â Â Â Treasury stock, Beginning balances (in shares) at Oct. 01, 2022 Â Â Â (3,154,940) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Retirement of treasury stock (in shares) Â (4,838,116) Â (4,838,116) Â Â Repurchase of common stock (in shares) Â Â Â (2,548,184) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards (in shares) Â Â Â (1,296,529) Â Â Treasury stock, Ending balances (in shares) at Jul. 01, 2023 Â Â Â (2,161,537) Â Â Beginning balances at Apr. 01, 2023 612,914 $ 130 613,505 $ (36,462) 42,022 (6,281) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans Â 1 2,459 Â Â Â Retirement of treasury stock Â (1) (24,833) 24,834 Â Â Stock-based compensation expense Â Â 18,329 Â Â Â Repurchase of common stock Â Â Â (15,009) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards Â Â Â (5,715) Â Â Net income (loss) (23,571) Â Â Â (23,571) Â Change in foreign currency translation adjustment 802 Â Â Â Â 802 Unrealized loss on investments 0 Â Â Â Â Â Ending balances at Jul. 01, 2023 590,210 $ 130 609,460 $ (32,352) 18,451 (5,479) Balances, beginning of period (in shares) at Apr. 01, 2023 Â 130,355,273 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans (in shares) Â 1,271,122 Â Â Â Â Balances, ending of period (in shares) at Jul. 01, 2023 Â 130,402,086 Â Â Â Â Treasury stock, Beginning balances (in shares) at Apr. 01, 2023 Â Â Â (2,085,833) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Retirement of treasury stock (in shares) Â (1,224,309) Â (1,224,309) Â Â Repurchase of common stock (in shares) Â Â Â (932,029) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards (in shares) Â Â Â (367,984) Â Â Treasury stock, Ending balances (in shares) at Jul. 01, 2023 Â Â Â (2,161,537) Â Â Beginning balances at Sep. 30, 2023 518,657 $ 130 607,345 $ (72,586) (12,788) (3,444) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans Â 6 16,306 Â Â Â Retirement of treasury stock Â (10) (150,440) 150,450 Â Â Stock-based compensation expense Â Â 64,961 Â Â Â Repurchase of common stock Â Â Â (129,430) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards Â Â Â (20,757) Â Â Net income (loss) 14,947 Â Â Â 14,947 Â Change in foreign currency translation adjustment (267) Â Â Â Â (267) Unrealized loss on investments (32) Â Â Â Â Â Ending balances at Jun. 29, 2024 $ 464,391 $ 126 538,172 $ (72,323) 2,159 (3,743) Balances, beginning of period (in shares) at Sep. 30, 2023 Â 130,399,940 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans (in shares) Â 4,911,125 Â Â Â Â Balances, ending of period (in shares) at Jun. 29, 2024 Â 125,522,090 Â Â Â Â Treasury stock, Beginning balances (in shares) at Sep. 30, 2023 Â Â Â (5,286,024) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Retirement of treasury stock (in shares) (9,788,975) (9,788,975) Â (9,788,975) Â Â Repurchase of common stock (in shares) (7,777,208) Â Â (7,777,208) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards (in shares) Â Â Â (1,274,606) Â Â Treasury stock, Ending balances (in shares) at Jun. 29, 2024 Â Â Â (4,548,863) Â Â Beginning balances at Mar. 30, 2024 $ 494,004 $ 128 577,840 $ (77,996) (1,550) (4,418) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans Â 2 4,405 Â Â Â Retirement of treasury stock Â (4) (66,003) 66,007 Â Â Stock-based compensation expense Â Â 21,930 Â Â Â Repurchase of common stock Â Â Â (52,820) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards Â Â Â (7,514) Â Â Net income (loss) 3,709 Â Â Â 3,709 Â Change in foreign currency translation adjustment 681 Â Â Â Â 681 Unrealized loss on investments (6) Â Â Â Â Â Ending balances at Jun. 29, 2024 $ 464,391 $ 126 $ 538,172 $ (72,323) $ 2,159 $ (3,743) Balances, beginning of period (in shares) at Mar. 30, 2024 Â 127,825,196 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Issuance of common stock pursuant to equity incentive plans (in shares) Â 1,582,772 Â Â Â Â Balances, ending of period (in shares) at Jun. 29, 2024 Â 125,522,090 Â Â Â Â Treasury stock, Beginning balances (in shares) at Mar. 30, 2024 Â Â Â (4,747,402) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Retirement of treasury stock (in shares) Â (3,885,878) Â (3,885,878) Â Â Repurchase of common stock (in shares) Â Â Â (3,253,468) Â Â Repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards (in shares) Â Â Â (433,871) Â Â Treasury stock, Ending balances (in shares) at Jun. 29, 2024 Â Â Â (4,548,863) Â Â X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://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 - 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -

Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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, attributable to parent entity. + 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/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredCostMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost

of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Cash flows from operating activities Â Â Net income (loss) $ 14,947 $ 20,966 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Stock-based compensation expense 64,961 59,549 Depreciation and amortization 35,154 35,054 Provision for inventory obsolescence 2,005 14,964 Restructuring and abandonment charges 266 5,125 Deferred income taxes 819 1,569 Other 2,973 4,270 Foreign currency transaction gains (2,750) (12,698) Changes in operating assets and liabilities: Â Â Accounts receivable (64,218) (13,934) Inventories 189,613 141,054 Other assets (15,285) 9,375 Accounts payable and accrued expenses (16,942) (204,012) Accrued compensation 10,251 20,640 Deferred revenue 1,685 (4,093) Other liabilities 4,161 382 Net cash provided by operating activities 227,640 78,211 Cash flows from investing activities Â Â Purchases of marketable securities (68,676) 0 Purchases of property and equipment (39,477) (40,085) Maturities of marketable securities 20,000 0 Net cash used in investing activities (88,153) (40,085) Cash flows from financing activities Â Â Payments for repurchase of common stock (128,739) (45,063) Payments for repurchase of common stock related to shares withheld for tax in connection with vesting of stock awards (20,757) (23,914) Proceeds from exercise of common stock options 16,312 20,042 Net cash used in financing activities (133,184) (48,935) Effect of exchange rate changes on cash and cash equivalents 580 4,240 Net increase (decrease) in cash and cash equivalents 6,883 (6,569) Cash and cash equivalents Â Â Beginning of period 220,231 274,855 End of period 227,114 268,286 Supplemental disclosure Â Â Cash paid for interest 195 780 Cash paid for taxes, net of refunds 17,134 5,217 Cash paid for amounts included in the measurement of lease liabilities 9,637 10,599 Supplemental disclosure of non-cash investing and financing activities Â Â Purchases of property and equipment in accounts payable and accrued expenses 9,910 7,129 Right-of-use assets obtained in exchange for new operating lease liabilities 11,277 31,547 Change in estimate of asset retirement obligations $ 0 $ 2,185 X - DefinitionCash Paid For Amounts Included In The Measurement Of Lease Liabilities + ReferencesNo definition available. + Details Name: sono_CashPaidForAmountsIncludedInTheMeasurementOfLeaseLiabilities Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision For Inventory Obsolescence + ReferencesNo definition available. + Details Name: sono_ProvisionForInventoryObsolescence Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + 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 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/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 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/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization 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 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, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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/2003/role/disclosureRef -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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in 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 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + 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_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating 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_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssetsAndLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities 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 - DefinitionAmount of restructuring charges, remediation cost, and asset impairment loss. + 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_RestructuringSettlementAndImpairmentProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating 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 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of asset retirement obligations settled through noncash transactions. An asset retirement obligation is a legal obligation associated with the disposal or retirement from service of a tangible long-lived asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_SettlementOfAssetRetirementObligationsThroughNoncashPaymentsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Overview and Basis of Presentation 9 Months Ended Jun. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Business Overview and Basis of Presentation 1. Business Overview and Basis of PresentationDescription of businessSonos, Inc. and its wholly owned subsidiaries (collectively, "Sonos," the "Company," "we," "us" or "our") designs, develops, manufactures, and sells audio products and services. The Sonos sound system provides customers with an immersive listening experience created by the design of its speakers, headphones and components a proprietary software platform, and the ability to stream content from a variety of sources over the customerâ€™s wireless network or over Bluetooth. The Companyâ€™s products are sold through third-party physical retailers, including custom installers of home audio systems, select e-commerce retailers, and its website, sonos.com. The Companyâ€™s products are distributed in over 60 countries through its wholly owned subsidiaries: Sonos Europe B.V. in the Netherlands, Beijing Sonos Technology Co. Ltd. in China, Sonos Japan GK in Japan, and Sonos Australia Pty Ltd. in Australia. Basis of presentation and preparation The accompanying condensed consolidated financial statements are unaudited. The condensed consolidated balance sheet as of SeptemberÂ 30, 2023, has been derived from the audited consolidated financial statements of the Company. The accompanying condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and the applicable rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all the information and footnotes required by U.S.

GAAP for annual financial statements. They should be read in conjunction with the consolidated financial statements and notes thereto contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2023, (the "Annual Report"), filed with the SEC on NovemberÂ 20, 2023.In managementâ€™s opinion, the accompanying unaudited condensed consolidated financial statements include all adjustments, consisting of only normal recurring adjustments, necessary for the fair statement of the Companyâ€™s financial position, its results of operations, and its cash flows for the interim periods presented. The results of operations for the three and nine months ended JuneÂ 29, 2024, are not necessarily indicative of the results to be expected for the full fiscal year or any other period.The Company operates on a 52- week or 53- week fiscal year ending on the Saturday nearest September 30 each year. The Companyâ€™s fiscal year is divided into four quarters of 13 weeks, each beginning on a Sunday and containing two 4-week periods followed by a 5-week period. An additional week is included in the fourth fiscal quarter approximately every five years to realign fiscal quarters with calendar quarters. This last occurred in the fourth quarter of the Companyâ€™s fiscal year ended October 3, 2020, and will reoccur in the fiscal year ending October 3, 2026. The nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, spanned 39 weeks each. As used in this Quarterly Report on Form 10-Q, "fiscal 2024" refers to the fiscal year ending SeptemberÂ 28, 2024, "fiscal 2023" refers to the fiscal year ended SeptemberÂ 30, 2023, "fiscal 2022" refers to the fiscal year ended OctoberÂ 1, 2022, "fiscal 2021" refers to the fiscal year ended OctoberÂ 2, 2021, and "fiscal 2020" refers to the fiscal year ended October 3, 2020.Use of estimates and judgmentsThe preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and judgments that affect the amounts reported and disclosed in the condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. On an ongoing basis, the Company evaluates its estimates and judgments compared to historical experience and expected trends. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + 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 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 9 Months Ended Jun. 29, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting Policies There have been no changes in the Companyâ€™s significant accounting policies, recently adopted accounting pronouncements, or recent accounting pronouncements pending adoption from those disclosed in the Annual Report, except as noted below. Marketable securitiesThe Companyâ€™s marketable securities consist of U.S. Treasury securities. Management determines the appropriate classification of its marketable securities at the time of purchase and reevaluates such determination at each balance sheet date. The Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive (income) loss. If securities are sold prior to maturity, the cost of securities sold is based on the specific identification method. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statement of operations and comprehensive income (loss).For securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more-likely-than-not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through earnings. For securities that do not meet the aforementioned criteria, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Company considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security is compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in accumulated other comprehensive loss in the condensed consolidated balance sheets.Recent accounting pronouncements pending adoption In December 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This update includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and may be applied either prospectively or retrospectively. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 9 Months Ended Jun. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 3. Fair Value MeasurementsThe carrying values of the Companyâ€™s financial instruments, including accounts receivable and accounts payable, approximate their fair values due to the short period of time to maturity or repayment. The Company utilizes the following fair value hierarchy to establish priorities of the inputs used to measure fair value:â€¢Level 1: Quoted prices in active markets for identical assets or liabilities.â€¢Level 2: Observable inputs other than quoted market prices included in Level 1, such as quoted prices for similar assets or liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis as of JuneÂ 29, 2024 and SeptemberÂ 30, 2023: June 29, 2024Level 1Level 2Level 3Total(In thousands)Assets:Cash equivalents:Money market funds $30,289Â $â€”Â $â€”Â $30,289Â U.S. Treasury securitiesâ€”Â 1,247Â â€”Â 1,247Â Total cash equivalents30,289Â 1,247Â 31,536Â Marketable Securities:U.S. Treasury securitiesâ€”Â 49,515Â â€”Â 49,515Â Total marketable securitiesâ€”Â 49,515Â â€”Â 49,515Â Total assets$30,289Â $50,762Â $â€”Â $81,051Â September 30, 2023Level 1Level 2Level 3Total(In thousands)Assets:Cash equivalents:Money market funds $51,522Â $â€”Â $â€”Â $51,522Â Total Assets$51,522Â $â€”Â $â€”Â $51,522Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments 9 Months Ended Jun. 29, 2024 Investments, Debt and Equity Securities [Abstract] Â Financial Instruments 4. Financial InstrumentsThe Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive income (loss). Classification of the Company's marketable securities in the condensed consolidated balance sheets is based on each instrumentâ€™s underlying contractual maturity date. Securities with an original maturity of three months or less at time of purchase are recorded in cash and cash equivalents. Securities with an original maturity of greater than three months but less than one year are recorded in marketable securities. As of JuneÂ 29, 2024, the Company held no securities with original maturities exceeding one year. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive income (loss).The following is a summary of marketable securities as of JuneÂ 29, 2024 (in thousands):June 29, 2024Amortized CostUnrealized GainUnrealized LossEstimated Fair ValueMarketable securities:U.S. Treasury securities$50,794Â $1Â (33)50,762Â Total marketable securities$50,794Â $1Â (33)50,762Â Reported in:Cash and cash equivalents$1,247Â Marketable securities49,515Â Total$50,762Â The Company held no marketable securities as of September 30, 2023. There were no realized gains or losses on sales of marketable securities during the three and nine months ended JuneÂ 29, 2024. For securities in an unrealized loss position, the Company evaluated whether the decline in fair value resulted from credit losses or other factors and concluded these amounts were related to temporary fluctuations in value of the securities and were due primarily to changes in interest rates and market conditions of the underlying securities. The Company does not intend to sell the securities, and it is more-likely-than-not that it will not be required to sell before recovery of their amortized cost basis. Accordingly, an allowance for credit losses was deemed unnecessary for these securities as of JuneÂ 29, 2024.The Company has elected the practical expedient to exclude the applicable accrued interest from both the fair value and the amortized cost basis of its marketable securities for the purpose of identifying and measuring impairment. The Company presents accrued interest receivable related to its marketable securities in prepaid and other current assets, separate from marketable securities, on its condensed consolidated balance sheets. Accrued interest receivable related to our marketable securities was immaterial as of JuneÂ 29, 2024. The Company's accounting policy is to not measure an allowance for credit losses for accrued interest receivable and to write-off any uncollectible accrued interest receivable as a reversal of interest income in a timely manner, which it considers to be in the period in which it determines the accrued interest will not be collected. No accrued interest receivables were written off during the three and nine months ended JuneÂ 29, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue and Geographic Information 9 Months Ended Jun. 29, 2024 Revenue from Contract with Customer [Abstract] Â Revenue and Geographic Information 5. Revenue and Geographic InformationDisaggregation of revenueRevenue is attributed to each region based on ship-to address, and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each region. Revenue by region is as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Americas$264,611Â $251,616Â $827,238Â $844,714Â Europe, Middle East and Africa ("EMEA")110,902Â 105,312Â 372,074Â 434,806Â Asia Pacific

("APAC")21,633Â 16,428Â 63,364Â 70,588Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Revenue is attributed to individual countries based on ship-to address and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each country. Revenue by significant countries is as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)United States$248,094Â $237,211Â $765,639Â $785,062Â Other countries149,052Â 136,145Â 497,037Â 565,046Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Revenue by product category also includes the applicable service revenue for software upgrades and cloud-based services attributable to each product category. In June 2024, the Company introduced its first-ever headphones, Sonos Ace, included within the Sonos speakers category. Revenue by major product category is as follows:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Sonos speakers$301,105Â $289,740Â $991,378Â $1,070,117Â Sonos system products75,186Â 64,224Â 209,013Â 222,748Â Partner products and other revenue20,855Â 19,392Â 62,285Â 57,243Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components 9 Months Ended Jun. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Balance Sheet Components 6. Balance Sheet ComponentsAccounts receivable, net Accounts receivable, net consist of the following: June 29,2024September 30,2023(In thousands)Accounts receivable$178,713Â $99,369Â Allowance for credit losses(2,565)(2,711)Allowance for sales incentives(44,567)(29,075)Accounts receivable, net of allowances$131,581Â $67,583Â InventoriesInventories consist of the following:June 29,2024September 30,2023(In thousands)Â Â Finished goods$102,403Â $281,571Â Component parts52,500Â 64,950Â Inventories$154,903Â $346,521Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, inventory write-downs were $28.3 million and $29.7 million, respectively.GoodwillThe following table presents the changes in carrying amount of goodwill during the nine months ended JuneÂ 29, 2024: (In thousands)Balance as of September 30, 2023$80,420Â Effect of exchange rate changes on goodwill560Â Balance as of June 29, 2024$80,980Â Intangible assetsThe following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity:June 29, 2024Gross Carrying AmountAccumulated Amortization Foreign Currency TranslationNet Carrying ValueWeighted-Average Remaining Life(In thousands, except weighted-average remaining life)Trade name$451Â (167)(6)$278Â 3.75Technology-based31,480Â (16,010)â€”Â 15,470Â 4.57Total finite-lived intangible assets31,931Â (16,177)(6)15,748Â 4.56In-process research and development not subject to amortization71,759Â â€”Â (1,053)70,706Â Total intangible assets$103,690Â $(16,177)$(1,059)$86,454Â The following table summarizes the estimated future amortization expense of the Company's intangible assets as of JuneÂ 29, 2024:Fiscal years endingFuture Amortization Expense(In thousands)Remainder of fiscal 2024$1,493Â 20253,369Â 20263,040Â 20273,024Â 20282,908Â 2029 and thereafter1,914Â Total future amortization expense$15,748Â Cloud Computing ArrangementsCapitalized costs to implement cloud computing arrangements net of accumulated amortization are reported as a component of other noncurrent assets on the Company's condensed consolidated balance sheets and were as follows:June 29,2024September 30,2023Cloud computing implementation costs$24,601Â $24,177Â Less: accumulated amortization8,825Â 6,207Â Cloud computing implementation costs, net$15,776Â $17,970Â Amortization expenses for implementation costs for cloud-based computing arrangements for the three and nine months ended JuneÂ 29, 2024, were $0.9 million and $2.6 million, respectively. Amortization expenses for implementation costs for cloud-based computing arrangements for the three and nine months ended JulyÂ 1, 2023, were $0.9 million and $2.8 million, respectively. Accrued expenses Accrued expenses consisted of the following:June 29,2024September 30,2023(In thousands)Accrued inventory and supply chain costs$40,858Â $48,384Â Accrued taxes16,181Â 11,410Â Accrued advertising and marketing13,208Â 13,029Â Accrued general and administrative expenses10,109Â 9,924Â Accrued product development2,845Â 4,298Â Other accrued payables5,757Â 2,672Â Total accrued expenses$88,958Â $89,717Â Deferred revenueAmounts invoiced in advance of revenue recognition are recorded as deferred revenue on the condensed consolidated balance sheets. Deferred revenue primarily relates to revenue allocated to unspecified software upgrades and cloud-based services. Recognition of revenue for the nine months ended JulyÂ 1, 2023, includes $9.2 million of deferred revenue from the fourth quarter of fiscal 2022, related to newly launched products sold to resellers not recognized as revenue until the date general availability was reached, which was the first quarter of fiscal 2023. The following table presents the changes in the Companyâ€™s deferred revenue:Nine Months EndedJune 29,2024July 1,2023(In thousands)Deferred revenue, beginning of period$80,838Â $83,470Â Recognition of revenue included in beginning of period deferred revenue(17,723)(21,049)Revenue deferred, net of revenue recognized on contracts in the respective period19,871Â 19,844Â Deferred revenue, end of period$82,986Â $82,265Â The Company expects the following recognition of deferred revenue as of JuneÂ 29, 2024: Â For the fiscal years endingÂ Remainder of 20242025202620272028 and BeyondTotal(In thousands)Deferred revenue expected to be recognized$5,853Â $19,668Â $17,286Â $14,640Â $25,539Â $82,986Â Other current liabilitiesOther current liabilities consist of the following:June 29,2024September 30,2023(In thousands)Reserve for returns$23,338Â $21,462Â Warranty liability8,790Â 7,466Â Short-term operating lease liabilities7,722Â 1,153Â Other 4,891Â 4,172Â Total other current liabilities$44,741Â $34,253Â The following table presents the changes in the Companyâ€™s warranty liability:June 29,2024July 1,2023(In thousands)Warranty liability, beginning of period$7,466Â $5,771Â Provision for warranties issued during the period13,363Â 10,670Â Settlements of warranty claims during the period(12,039)(7,472)Warranty liability, end of period$8,790Â $8,969Â 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 supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 9 Months Ended Jun. 29, 2024 Debt Disclosure [Abstract] Â Debt 7. DebtOn OctoberÂ 13, 2021, the Company entered into a Revolving Credit Agreement with JPMorgan Chase Bank, N.A., as the administrative agent, and Bank of America N.A., Morgan Stanley Senior Funding, Inc., and Goldman Sachs Bank USA as the other lenders party thereto (the "Revolving Credit Agreement"). The Revolving Credit Agreement provides for (i) a five-year senior secured revolving credit facility in the amount of up to $100.0 million and (ii) an uncommitted incremental facility subject to certain conditions. Proceeds are to be used for working capital and general corporate purposes. In June 2023, the Company amended the Revolving Credit Agreement, replacing prior references to LIBOR with references to SOFR as a result of the discontinuation of LIBOR. The facility may be drawn as an Alternative Base Rate Loan (at 1.00% plus an applicable margin) or Term Benchmark Loan (at the Term SOFR Rate, plus the applicable Term SOFR Adjustment ranging from 0.11% to 0.43%, plus an applicable margin (in total, "Adjusted Term SOFR")). The Company must also pay (i) an unused commitment fee ranging from 0.200% to 0.275% per annum of the average daily unused portion of the aggregate revolving credit commitment under the agreement and (ii) a per annum fee equal to the applicable margin over Adjusted Term SOFR multiplied by the aggregate face amount of outstanding letters of credit. As of JuneÂ 29, 2024, the Company did not have any outstanding borrowings and had $1.8 million in undrawn letters of credit that reduce the availability under the Revolving Credit Agreement.The Companyâ€™s obligations under the Revolving Credit Agreement are secured by substantially all of the Companyâ€™s assets. The Revolving Credit Agreement contains customary representations and warranties, customary affirmative and negative covenants, a financial covenant that is tested quarterly and requires the Company to maintain a certain consolidated leverage ratio, and customary events of default. As of JuneÂ 29, 2024, the Company was in compliance with all financial covenants under the Revolving Credit Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 9 Months Ended Jun. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 8. Commitments and ContingenciesCommitments to suppliersAs of JuneÂ 29, 2024, the Company's open purchase orders to contract manufacturers for finished goods were approximately $142 million, the majority of which are expected to be paid over the next six months. As of JuneÂ 29, 2024, the Company's expected commitments to suppliers for components were in the range of $280 million to $320 million, the majority of which is expected to be paid and/or utilized by our contract manufacturers in building finished goods within the next two years. The expected commitments are subject to change as a result of fluctuations in the demand forecast, as well as ongoing negotiations with contract manufacturers and suppliers. These commitments are related to components that can be specific to Sonos products and include the following: 1) indirect obligations to third-party manufacturers and suppliers, 2) the inventory owned by contract manufacturers procured to manufacture Sonos products, and 3) purchase commitments made by contract manufacturers to their upstream suppliers on behalf of the Company. Legal proceedingsFrom time to time, the Company is involved in legal proceedings in the ordinary course of business, including claims relating to employee relations, business practices, and patent infringement. Litigation can be expensive and disruptive to normal business operations. Moreover, the results of complex legal proceedings are difficult to predict, and the Companyâ€™s view of these matters may change in the future as the litigation and events related thereto unfold. The Company expenses legal fees as incurred. The Company records a provision for contingent losses when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. An unfavorable outcome to any legal matter, if material, could have an adverse effect on the Companyâ€™s operations or its financial position, liquidity or results of operations.The Companyâ€™s Lawsuits Against Google:On January 7, 2020, the Company filed a complaint with the U.S. International Trade Commission ("ITC") against Alphabet Inc. ("Alphabet") and Google LLC ("Google") and a counterpart lawsuit in the U.S. District Court for the Central District of California against Google. The complaint and lawsuit each allege infringement by Alphabet and Google of certain Sonos patents related to its smart speakers and related technology. The counterpart lawsuit is stayed pending completion of the ITC investigation and appeal thereof. The ITC concluded its investigation in January 2022, finding all five of the Companyâ€™s asserted patents to be valid and infringed by Google, and further

finding that one redesign per patent proposed by Google would avoid infringement. The ITC issued a limited exclusion order and a cease-and-desist order with respect to Googleâ€™s infringing products. The Company and Google each appealed the ITCâ€™s determination, which was upheld in its entirety by a panel of the appeals court. Google has filed a petition for rehearing by the full appeals court. A decision is expected on this petition in August 2024.On September 29, 2020, the Company filed another lawsuit against Google alleging infringement of additional Sonos patents and seeking monetary damages and other non-monetary relief. A jury trial was held in May 2023, which found one Sonos patent to be infringed and another Sonos patent not infringed, and returned an award of $32.5 million based on a royalty rate of $2.30 per infringing unit. After trial, the court held Sonosâ€™ patents unenforceable under the doctrine of prosecution laches and invalid as a result of amendments made during prosecution. The Company is appealing the ruling.Googleâ€™s Lawsuits Against the Company: On June 11, 2020, Google filed a lawsuit in the U.S. District Court for the Northern District of California against the Company alleging infringement by the Company of five Google patents and seeking monetary damages and other non-monetary relief. Four of these patents have since been found invalid by the Court or by the U.S. Patent and Trademark Office, or have been withdrawn from the case by Google. In this lawsuit, one patent remains asserted against the Company. No trial date is set. On June 12, 2020, Google filed lawsuits in District Court Munich I against Sonos Europe B.V. and Sonos, Inc., alleging infringement of two Google patents seeking monetary damages and an injunction preventing sales of allegedly infringing products. In March 2024, the Company received a judgment from the German Federal Patent Court invalidating one of the patents. Google has now dismissed its case against Sonos concerning this patent. In June 2021, the Munich court issued a decision dismissing Google's complaint regarding the other Google patent for lack of infringement by the Company. Google appealed the Munich court's ruling and, in April 2024, the appellate court in Munich rendered a judgment dismissing Google's appeal. On August 21, 2020, Google filed a lawsuit against Sonos Europe B.V. and Sonos, Inc. in France, alleging infringement of two Google patents seeking monetary damages and an injunction preventing sales of allegedly infringing products. In February 2021, Google withdrew its infringement allegations regarding one patent in view of prior art brought to the attention of the court by the Company. In March 2022, the French trial court ruled for the Company on one of Google's asserted patents. The French trial court found the other Google patent invalid in November 2023. Google appealed the French trial court's March 2022 and November 2023 rulings. In April 2024, Google dismissed its appeal of the November 2023 ruling, which is now final. In May 2024, Google's appeal of the March 2022 judgment was decided against Google and in favor of Sonos.On August 21, 2020, Google filed a lawsuit against Sonos Europe B.V. and Sonos, Inc. in the Netherlands alleging infringement of a Google patent seeking an injunction preventing sales of allegedly infringing products. In October 2022, the Netherlands court ruled that the Company does not infringe Googleâ€™s patent. In September 2020, Google filed a lawsuit against Sonos Europe B.V. in the Netherlands, alleging infringement of a Google patent and seeking an injunction preventing sales of allegedly infringing products. In February 2022, the Court rejected Google's claims concerning this patent. Google appealed this decision, which appeal was stayed in April 2024.On August 8, 2022, Google filed two complaints with the ITC against the Company and two counterpart lawsuits in the Northern District of California against the Company, collectively alleging infringement by the Company of seven Google patents generally related to wireless charging, device setup, and voice control, and seeking monetary damages and other non-monetary relief. The counterpart lawsuits are stayed pending completion of the ITC investigations. The ITC has terminated the investigation as to one Google patent as a result of imminent expiration of that Google patent. The first ITC investigation concluded in December 2023 with a final determination of no violation by the Company. Google chose not to appeal this determination. The oral hearing in the second ITC investigation has been postponed after the administrative law judge has indicated that she will be invalidating both Google patents at issue. Implicit On March 10, 2017, Implicit, LLC (â€œImplicitâ€) filed a patent infringement action in the United States District Court, District of Delaware against the Company. Implicit is asserting that the Company has infringed on certain claims of two patents in this case. The Company denies the allegations. The claims at issue have been held unpatentable by the U.S. Patent and Trademark Office. Implicit has appealed this ruling, which is currently scheduled to be heard by the appeals court in 2024. There is no assurance of a favorable outcome and the Companyâ€™s business could be adversely affected as a result of a finding that the Company patents-in-suit are invalid and/or unenforceable. A range of loss, if any, associated with this matter is not probable or reasonably estimable as of JuneÂ 29, 2024. The Company is involved in certain other litigation matters not listed above but does not consider these matters to be material either individually or in the aggregate at this time. The Companyâ€™s view of the matters not listed may change in the future as the litigation and events related thereto unfold. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 9 Months Ended Jun. 29, 2024 Equity [Abstract] Â Stockholders' Equity 9. Stockholders' Equity On NovemberÂ 15, 2023, the Board of Directors (the "Board") authorized a common stock repurchase program of up to $200.0 million. During the nine months ended JuneÂ 29, 2024, the Company repurchased 7,777,208 shares for an aggregate purchase price of $128.7 million at an average price of $16.54 per share under the repurchase program. Aggregate purchase price and average price per share exclude commission and excise tax. As of January 1, 2023, the Company's share repurchases in excess of issuances are subject to a 1% excise tax enacted by the Inflation Reduction Act. Any excise tax incurred is recognized as part of the cost basis of the shares acquired in the condensed consolidated statements of equity. The Company had $71.3 million available for share repurchases under the repurchase program as of JuneÂ 29, 2024. Treasury stock during the nine months ended JuneÂ 29, 2024, included 1,274,606 shares withheld to satisfy employees' tax withholding requirements in connection with vesting of stock awards. Additionally, during the nine months ended JuneÂ 29, 2024, the Company retired 9,788,975 shares of treasury stock. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation 9 Months Ended Jun. 29, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation 10. Stock-based Compensation 2018 Equity Incentive Plan In July 2018, the Board adopted the 2018 Equity Incentive Plan (the "2018 Plan"). The 2018 Plan became effective in connection with the Company's initial public offering ("IPO"). The number of shares reserved for issuance under the 2018 Plan increases automatically on January 1 of each year beginning in 2019 and continuing through 2028 by a number of shares of common stock equal to the lesser of (x) 5% of the total outstanding shares of the Companyâ€™s common stock and common stock equivalents as of the immediately preceding January 1 (rounded to the nearest whole share) and (y) a number of shares determined by the Company's Board. Stock options Pursuant to the 2018 Plan, the Company issued stock options to employees and directors. The option price, number of shares, and grant date are determined at the discretion of the Board. For so long as the option holder performs services for the Company, the options generally vest over 48 months, on a monthly or quarterly basis, with certain options subject to an initial annual cliff vest and are exercisable for a period not to exceed ten years from the date of grant. The summary of the Companyâ€™s stock option activity is as follows:Number of Options Weighted-Average Exercise PriceWeighted-Average Remaining Contractual TermAggregate Intrinsic Value(In years)(In thousands)Outstanding at September 30, 20238,549,957$13.99Â 3.6$1,689Â Exercised(1,282,266)$12.72Â Â Forfeited(25,582)$14.37Â Â Outstanding at June 29, 20247,242,109$14.21Â 3.1$5,424Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, all outstanding stock options have vested and the Company had no unrecognized stock-based compensation expense related to stock options.Restricted stock units ("RSU") Pursuant to the 2018 Plan, the Company issues RSUs to employees and directors. RSUs vest quarterly over the service period, which is generally four years, with certain awards subject to an initial annual cliff vest. The summary of the Companyâ€™s RSU activity is as follows: Number of Units Weighted-Average Grant Date Fair ValueAggregate Intrinsic Value(In thousands)Outstanding at September 30, 20237,662,035$19.42Â $98,917Â Granted9,294,757$11.90Â Â Released(3,573,089)$16.34Â Â Forfeited(926,096)$15.84Â Â Outstanding at June 29, 202412,457,607$14.96Â $183,874Â At June 29, 2024Â Â Units expected to vest10,483,861$15.06Â $154,742Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the Company had $137.6 million and $111.6 million of unrecognized stock-based compensation expense related to RSUs, which are expected to be recognized over weighted-average periods of 2.5 and 2.4 years, respectively. Performance stock units ("PSU") Pursuant to the 2018 Plan, the Company has issued and may issue certain PSUs that vest on the satisfaction of service and performance conditions. The number of outstanding PSUs is based on the target number of share awards. The number of shares vested at the end of the performance period is based on achievement of performance conditions and may include adjustments to reflect the extent to which the corresponding performance goals have been achieved. The number of shares released during the nine months ended JuneÂ 29, 2024, includes performance achievement adjustments of a net reduction of 25,057 units. The summary of the Companyâ€™s PSU activity is as follows: Number of Units Weighted-Average Grant Date Fair ValueAggregate Intrinsic Value(In thousands)Outstanding at September 30, 2023265,191$21.27Â $3,424Â Granted499,716$17.64Â Released(80,827)$23.35Â Outstanding at June 29, 2024684,080$18.37Â $10,097Â As of JuneÂ 29, 2024 and SeptemberÂ 30, 2023, the Company had $3.8 million and $0.3 million of unrecognized stock-based compensation expense related to PSUs, which are expected to be recognized over weighted-average periods of 1.7 and 1.2 years, respectively. Stock-based compensation Total stock-based compensation expense by functional category was as follows:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Cost of revenue$655Â $450Â $1,995Â $1,601Â Research and development9,735Â 8,637Â 29,133Â 27,353Â Sales and marketing4,510Â 3,590Â 13,297Â 12,178Â General and administrative7,030Â 5,652Â 20,536Â 18,417Â Total stock-based compensation expense$21,930Â $18,329Â $64,961Â $59,549Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 9 Months Ended Jun. 29, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 11. Income Taxes The Companyâ€™s income tax provision and the resulting effective tax rate for interim periods is generally determined based upon its estimated annual effective tax rate ("AETR"), adjusted for the effect of discrete items arising in that quarter. The impact of such inclusions could result in a higher or lower effective tax rate during a quarter, based upon the mix and timing of actual earnings or losses versus annual projections. In each quarter, the Company updates its estimate of the AETR, and if the estimated AETR changes, a cumulative adjustment is made in that quarter. The Company recorded a provision for income taxes of $8.9Â million and $5.9Â million for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, related to U.S. and non-U.S. income taxes. The Company recorded a provision for income taxes of $20.2Â million and $16.0Â million for the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively, related to U.S. and non-U.S. income taxes. For the three and nine months ended JuneÂ 29, 2024, and JulyÂ 1, 2023, the Company calculated its U.S. income tax provision using the discrete method as though the interim year-to-date period was an annual period. The application of the AETR method generally required by ASC 740, Income Taxes, was not utilized to calculate the U.S. interim income tax provision given that deviations in the projected pre-tax net income (loss) in the U.S. could have resulted in a disproportionate and unreliable effective tax rate under the AETR method. For the three and

nine months ended JuneÂ 29, 2024, and JulyÂ 1, 2023, the Company's U.S. income tax provision was adversely impacted by the requirement to capitalize and amortize research and development expenses under Section 174 of the U.S. Internal Revenue Code ("Section 174") as the Company recorded a current U.S. tax expense with no corresponding deferred tax benefit due to the valuation allowance maintained against its U.S. deferred tax assets.For the nine months ended JuneÂ 29, 2024, the Company concluded that a full valuation allowance on its deferred tax assets in the U.S. continued to be appropriate considering cumulative pre-tax losses in recent years and uncertainty with respect to future taxable income. It is possible that within the next 12 months there may be sufficient positive evidence to release a portion or all of the remaining valuation allowance. Release of the valuation allowance in the U.S. would result in a benefit to the income tax provision in the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S. 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 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share 9 Months Ended Jun. 29, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) Per Share 12. Net Income (Loss) Per Share Basic net income (loss) per share attributable to common stockholders is calculated by dividing net income (loss) attributable to common stockholders by the weighted-average number of shares of common stock outstanding less shares subject to repurchase. Diluted net income (loss) per share attributable to common stockholders adjusts the basic net income (loss) per share attributable to common stockholders and the weighted-average number of shares of common stock outstanding for the potentially dilutive impact of stock awards, using the treasury stock method.The following table sets forth the computation of the Companyâ€™s basic and diluted net income (loss) per share attributable to common stockholders:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands, except share and per share data)Numerator:Net income (loss) attributable to common stockholders - basic and diluted$3,709Â $(23,571)$14,947Â $20,966Â Denominator:Weighted-average shares of common stockâ€”basic122,553,129128,311,109123,828,150127,825,410Effect of potentially dilutive stock options1,116,000Â â€”Â 956,5982,164,370Effect of RSUs3,543,526Â â€”Â 3,085,5712,807,869Effect of PSUs32,804Â â€”Â 16,04953,730Weighted-average shares of common stockâ€”diluted127,245,459128,311,109127,886,368132,851,379Net income (loss) per share attributable to common stockholders:Basic$0.03Â (0.18)0.12Â $0.16Â Diluted$0.03Â (0.18)0.12Â $0.16Â The following potentially dilutive shares were excluded from the computation of diluted net income (loss) per share attributable to common stockholders because including them would have been antidilutive:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023Stock options to purchase common stock6,371,6049,035,8186,998,7387,525,339Restricted stock units9,556,8799,569,8699,828,6197,429,364Performance stock units187,255180,76288,030119,754Total16,115,73818,786,44916,915,38715,074,457 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plans 9 Months Ended Jun. 29, 2024 Retirement Benefits [Abstract] Â Retirement Plans 13. Retirement Plans The Company has a defined contribution 401(k) plan (the "401(k) Plan") for the Companyâ€™s U.S.-based employees, as well as various defined contribution plans for its international employees. Eligible U.S. employees may make tax-deferred contributions under the 401(k) plan but are limited to the maximum annual dollar amount allowable under the Internal Revenue Code of 1986, as amended (the "Code"). The Company matches contributions towards the 401(k) Plan and international defined contribution plans. The Company's matching contributions totaled $2.5 million for the three months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. The Company's matching contributions totaled $7.4Â million and $7.2Â million for the nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 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 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) attributable to common stockholders: $ 3,709 $ (23,571) $ 14,947 $ 20,966 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: 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Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

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The plan provides that Mr. Spence may sell up to an aggregate of 15,000 shares of the Company's common stock. The plan terminates on the earlier of the date all shares under the plan are sold or MayÂ 12, 2025. Name Patrick Spence Â Title Chief Executive Officer and a member of the Board of Directors Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date MayÂ 9, 2024 Â Expiration Date MayÂ 12, 2025 Â Arrangement Duration 368 days Â Aggregate Available 15 15 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_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType 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 C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType 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 D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=sono_PatrickSpenceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Overview and Basis of Presentation (Policies) 9 Months Ended Jun. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of presentation and preparation The accompanying condensed consolidated financial statements are unaudited. The condensed consolidated balance sheet as of SeptemberÂ 30, 2023, has been derived from the audited consolidated financial statements of the Company. The accompanying condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and the applicable rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all the information and footnotes required by U.S. GAAP for annual financial statements. They should be read in conjunction with the consolidated financial statements and notes thereto contained in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2023, (the "Annual Report"), filed with the SEC on NovemberÂ 20, 2023.In managementâ€™s opinion, the accompanying unaudited condensed consolidated financial statements include all adjustments, consisting of only normal recurring adjustments, necessary for the fair statement of the Companyâ€™s financial position, its results of operations, and its cash flows for the interim periods presented. The results of operations for the three and nine months ended JuneÂ 29, 2024, are not necessarily indicative of the results to be expected for the full fiscal year or any other period.The Company operates on a 52- week or 53- week fiscal year ending on the Saturday nearest September 30 each year. The Companyâ€™s fiscal year is divided into four quarters of 13 weeks, each beginning on a Sunday and containing two 4-week periods followed by a 5-week period. An additional week is included in the fourth fiscal quarter approximately every five years to realign fiscal quarters with calendar quarters. This last occurred in the fourth quarter of the Companyâ€™s fiscal year ended October 3, 2020, and will reoccur in the fiscal year ending October 3, 2026. The nine months ended JuneÂ 29, 2024 and JulyÂ 1, 2023, spanned 39 weeks each. As used in this Quarterly Report on Form 10-Q, "fiscal 2024" refers to the fiscal year ending SeptemberÂ 28, 2024, "fiscal 2023" refers to the fiscal year ended SeptemberÂ 30, 2023, "fiscal 2022" refers to the fiscal year ended OctoberÂ 1, 2022, "fiscal 2021" refers to the fiscal year ended OctoberÂ 2, 2021, and "fiscal 2020" refers to the fiscal year ended October 3, 2020. Use of estimates and judgments The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and judgments that affect the amounts reported and disclosed in the condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. On an ongoing basis, the Company evaluates its estimates and judgments compared to historical experience and expected trends. Marketable securities The Companyâ€™s marketable securities consist of U.S. Treasury securities. Management determines the appropriate classification of its marketable securities at the time of purchase and reevaluates such determination at each balance sheet date. The Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive (income) loss. If securities are sold prior to maturity, the cost of securities sold is based on the specific identification method. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statement of operations and comprehensive income (loss).For securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more-likely-than-not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through earnings. For securities that do not meet the aforementioned criteria, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Company considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security is compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in accumulated other comprehensive loss in the condensed consolidated balance sheets. Recent accounting pronouncements pending adoption In December 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This update includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and may be applied either prospectively or retrospectively. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures.In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard expands public entitiesâ€™ segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segmentâ€™s profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures. Fair value of financial instruments, policy The Company has elected the practical expedient to exclude the applicable accrued interest from both the fair value and the amortized cost basis of its marketable securities for the purpose of identifying and measuring impairment. The Company presents accrued interest receivable related to its marketable securities in prepaid and other current assets, separate from marketable securities, on its condensed consolidated balance sheets. Accrued interest receivable related to our marketable securities was immaterial as of JuneÂ 29, 2024. The Company's accounting policy is to not measure an allowance for credit losses for accrued interest receivable and to write-off any uncollectible accrued interest receivable as a reversal of interest income in a timely manner, which it considers to be in the period in which it determines the accrued interest will not be collected X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment classified as marketable security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 320 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-5 + Details Name: us-gaap_MarketableSecuritiesPolicy 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 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 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 9 Months Ended Jun. 29, 2024 Fair Value Disclosures [Abstract] Â Fair Value, Assets Measured on Recurring Basis The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis as of JuneÂ 29, 2024 and SeptemberÂ 30, 2023: June 29, 2024Level 1Level 2Level 3Total(In thousands)Assets:Cash equivalents:Money market funds $30,289Â $â€”Â $â€”Â $30,289Â U.S. Treasury securitiesâ€”Â 1,247Â â€”Â 1,247Â Total cash equivalents30,289Â 1,247Â 31,536Â Marketable Securities:U.S. Treasury securitiesâ€”Â 49,515Â â€”Â 49,515Â Total marketable securitiesâ€”Â 49,515Â â€”Â 49,515Â Total assets$30,289Â $50,762Â $â€”Â $81,051Â September 30, 2023Level 1Level 2Level 3Total(In thousands)Assets:Cash equivalents:Money market funds $51,522Â $â€”Â $â€”Â $51,522Â Total Assets$51,522Â $â€”Â $â€”Â $51,522Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments (Tables) 9 Months Ended Jun. 29, 2024 Investments, Debt and Equity Securities [Abstract] Â Marketable Securities The following is a summary of marketable securities as of JuneÂ 29, 2024 (in thousands):June 29, 2024Amortized CostUnrealized GainUnrealized LossEstimated Fair ValueMarketable securities:U.S. Treasury securities$50,794Â $1Â (33)50,762Â Total marketable

securities$50,794Â $1Â (33)50,762Â Reported in:Cash and cash equivalents$1,247Â Marketable securities49,515Â Total$50,762Â X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue and Geographic Information (Tables) 9 Months Ended Jun. 29, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue Revenue is attributed to each region based on ship-to address, and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each region. Revenue by region is as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Americas$264,611Â $251,616Â $827,238Â $844,714Â Europe, Middle East and Africa ("EMEA")110,902Â 105,312Â 372,074Â 434,806Â Asia Pacific ("APAC")21,633Â 16,428Â 63,364Â 70,588Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Revenue is attributed to individual countries based on ship-to address and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each country. Revenue by significant countries is as follows: Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)United States$248,094Â $237,211Â $765,639Â $785,062Â Other countries149,052Â 136,145Â 497,037Â 565,046Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â Revenue by product category also includes the applicable service revenue for software upgrades and cloud-based services attributable to each product category. In June 2024, the Company introduced its first-ever headphones, Sonos Ace, included within the Sonos speakers category. Revenue by major product category is as follows:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Sonos speakers$301,105Â $289,740Â $991,378Â $1,070,117Â Sonos system products75,186Â 64,224Â 209,013Â 222,748Â Partner products and other revenue20,855Â 19,392Â 62,285Â 57,243Â Total revenue$397,146Â $373,356Â $1,262,676Â $1,350,108Â 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 XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components (Tables) 9 Months Ended Jun. 29, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Summary of Accounts Receivable Accounts receivable, net Accounts receivable, net consist of the following: June 29,2024September 30,2023(In thousands)Accounts receivable$178,713Â $99,369Â Allowance for credit losses(2,565)(2,711)Allowance for sales incentives(44,567)(29,075)Accounts receivable, net of allowances$131,581Â $67,583Â Schedule of Inventories Inventories consist of the following:June 29,2024September 30,2023(In thousands)Â Â Finished goods$102,403Â $281,571Â Component parts52,500Â 64,950Â Inventories$154,903Â $346,521Â Schedule of Goodwill The following table presents the changes in carrying amount of goodwill during the nine months ended JuneÂ 29, 2024: (In thousands)Balance as of September 30, 2023$80,420Â Effect of exchange rate changes on goodwill560Â Balance as of June 29, 2024$80,980Â Schedule of Intangible Assets The following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity:June 29, 2024Gross Carrying AmountAccumulated Amortization Foreign Currency TranslationNet Carrying ValueWeighted-Average Remaining Life(In thousands, except weighted-average remaining life)Trade name$451Â (167)(6)$278Â 3.75Technology-based31,480Â (16,010)â€”Â 15,470Â 4.57Total finite-lived intangible assets31,931Â (16,177)(6)15,748Â 4.56In-process research and development not subject to amortization71,759Â â€”Â (1,053)70,706Â Total intangible assets$103,690Â $(16,177)$(1,059)$86,454Â Schedule of Intangible Assets The following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity:June 29, 2024Gross Carrying AmountAccumulated Amortization Foreign Currency TranslationNet Carrying ValueWeighted-Average Remaining Life(In thousands, except weighted-average remaining life)Trade name$451Â (167)(6)$278Â 3.75Technology-based31,480Â (16,010)â€”Â 15,470Â 4.57Total finite-lived intangible assets31,931Â (16,177)(6)15,748Â 4.56In-process research and development not subject to amortization71,759Â â€”Â (1,053)70,706Â Total intangible assets$103,690Â $(16,177)$(1,059)$86,454Â Summary of Estimated Future Amortization Expense The following table summarizes the estimated future amortization expense of the Company's intangible assets as of JuneÂ 29, 2024:Fiscal years endingFuture Amortization Expense(In thousands)Remainder of fiscal 2024$1,493Â 20253,369Â 20263,040Â 20273,024Â 20282,908Â 2029 and thereafter1,914Â Total future amortization expense$15,748Â Summary of Cloud Computing Arrangements Capitalized costs to implement cloud computing arrangements net of accumulated amortization are reported as a component of other noncurrent assets on the Company's condensed consolidated balance sheets and were as follows:June 29,2024September 30,2023Cloud computing implementation costs$24,601Â $24,177Â Less: accumulated amortization8,825Â 6,207Â Cloud computing implementation costs, net$15,776Â $17,970Â Schedule of Accrued Expenses Accrued expenses consisted of the following:June 29,2024September 30,2023(In thousands)Accrued inventory and supply chain costs$40,858Â $48,384Â Accrued taxes16,181Â 11,410Â Accrued advertising and marketing13,208Â 13,029Â Accrued general and administrative expenses10,109Â 9,924Â Accrued product development2,845Â 4,298Â Other accrued payables5,757Â 2,672Â Total accrued expenses$88,958Â $89,717Â Changes in Deferred Balances and Expected Revenue Recognition The following table presents the changes in the Companyâ€™s deferred revenue:Nine Months EndedJune 29,2024July 1,2023(In thousands)Deferred revenue, beginning of period$80,838Â $83,470Â Recognition of revenue included in beginning of period deferred revenue(17,723)(21,049)Revenue deferred, net of revenue recognized on contracts in the respective period19,871Â 19,844Â Deferred revenue, end of period$82,986Â $82,265Â Remaining Performance Obligation The Company expects the following recognition of deferred revenue as of JuneÂ 29, 2024: Â For the fiscal years endingÂ Remainder of 20242025202620272028 and BeyondTotal(In thousands)Deferred revenue expected to be recognized$5,853Â $19,668Â $17,286Â $14,640Â $25,539Â $82,986Â Schedule of Other Current Liabilities Other current liabilities consist of the following:June 29,2024September 30,2023(In thousands)Reserve for returns$23,338Â $21,462Â Warranty liability8,790Â 7,466Â Short-term operating lease liabilities7,722Â 1,153Â Other 4,891Â 4,172Â Total other current liabilities$44,741Â $34,253Â Schedule of Product Warranty Liability The following table presents the changes in the Companyâ€™s warranty liability:June 29,2024July 1,2023(In thousands)Warranty liability, beginning of period$7,466Â $5,771Â Provision for warranties issued during the period13,363Â 10,670Â Settlements of warranty claims during the period(12,039)(7,472)Warranty liability, end of period$8,790Â $8,969Â X - DefinitionTabular disclosure of cost capitalized in obtaining or fulfilling contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other current liabilities. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-

gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation (Tables) 9 Months Ended Jun. 29, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Option Activity The summary of the Companyâ€™s stock option activity is as follows:Number of Options Weighted-Average Exercise PriceWeighted-Average Remaining Contractual TermAggregate Intrinsic Value(In years)(In thousands)Outstanding at September 30, 20238,549,957$13.99Â 3.6$1,689Â Exercised(1,282,266)$12.72Â Â Forfeited(25,582)$14.37Â Â Outstanding at June 29, 20247,242,109$14.21Â 3.1$5,424Â Schedule of Restricted Stock Unit Activity The summary of the Companyâ€™s RSU activity is as follows: Number of Units Weighted-Average Grant Date Fair ValueAggregate Intrinsic Value(In thousands)Outstanding at September 30, 20237,662,035$19.42Â $98,917Â Granted9,294,757$11.90Â Â Released(3,573,089)$16.34Â Â Forfeited(926,096)$15.84Â Â Outstanding at June 29, 202412,457,607$14.96Â $183,874Â At June 29, 2024Â Â Units expected to vest10,483,861$15.06Â $154,742Â Schedule of Performance Stock Units Activity The summary of the Companyâ€™s PSU activity is as follows: Number of Units Weighted-Average Grant Date Fair ValueAggregate Intrinsic Value(In thousands)Outstanding at September 30, 20232365,191$21.27Â $3,424Â Granted499,716$17.64Â Released(80,827)$23.35Â Outstanding at June 29, 2024684,080$18.37Â $10,097Â Schedule of Stock-based Compensation Expense Total stock-based compensation expense by functional category was as follows:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands)Cost of revenue$655Â $450Â $1,995Â $1,601Â Research and development9,735Â 8,637Â 29,133Â 27,353Â Sales and marketing4,510Â 3,590Â 13,297Â 12,178Â General and administrative7,030Â 5,652Â 20,536Â 18,417Â Total stock-based compensation expense$21,930Â $18,329Â $64,961Â $59,549Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share (Tables) 9 Months Ended Jun. 29, 2024 Earnings Per Share [Abstract] Â Schedule of Net Income (Loss) Per Share The following table sets forth the computation of the Companyâ€™s basic and diluted net income (loss) per share attributable to common stockholders:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023(In thousands, except share and per share data)Numerator:Net income (loss) attributable to common stockholders - basic and diluted$3,709Â $(23,571)$14,947Â $20,966Â Denominator:Weighted-average shares of common stockâ€”basic122,553,129128,311,109123,828,150127,825,410Effect of potentially dilutive stock options1,116,000Â â€”Â 956,5982,164,370Effect of RSUs3,543,526Â â€”Â 3,085,5712,807,869Effect of PSUs32,804Â â€”Â 16,04953,730Weighted-average shares of common stockâ€”diluted127,245,459128,311,109127,886,368132,851,379Net income (loss) per share attributable to common stockholders:Basic$0.03Â (0.18)0.12Â $0.16Â Diluted$0.03Â (0.18)0.12Â $0.16Â Schedule of Antidilutive Securities The following potentially dilutive shares were excluded from the computation of diluted net income (loss) per share attributable to common stockholders because including them would have been antidilutive:Three Months EndedNine Months EndedJune 29,2024July 1,2023June 29,2024July 1,2023Stock options to purchase common stock6,371,6049,035,8186,998,7387,525,339Restricted stock units9,556,8799,569,8699,828,6197,429,364Performance stock units187,255180,76288,030119,754Total16,115,73818,786,44916,915,38715,074,457 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 securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Overview and Basis of Presentation (Details) Jun. 29, 2024 country Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Number of countries where products distributed 60 X - DefinitionNumber Of Countries Where Products Are Distributed + ReferencesNo definition available. + Details Name: sono_NumberOfCountriesWhereProductsAreDistributed Namespace Prefix: sono_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Details) - USD ($) Jun. 29, 2024 Sep. 30, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents $ 31,536,000 Â Total assets 81,051,000 $ 51,522,000 Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 49,515,000 0 Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 30,289,000 Â Total assets 30,289,000 51,522,000 Level 1 | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 0 Â Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 1,247,000 Â Total assets 50,762,000 0 Level 2 | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 49,515,000 Â Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents Â Total assets 0 0 Level 3 | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 0 Â Money market funds Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 30,289,000 51,522,000 Money market funds | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 30,289,000 51,522,000 Money market funds | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 0 0 Money market funds | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 0 $ 0 U.S. Treasury securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 1,247,000 Â Marketable securities 50,762,000 Â U.S. Treasury securities | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 49,515,000 Â U.S. Treasury securities | Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 0 Â U.S. Treasury securities | Level 1 | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 0 Â U.S. Treasury securities | Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 1,247,000 Â U.S. Treasury securities | Level 2 | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities 49,515,000 Â U.S. Treasury securities | Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash equivalents 0 Â U.S. Treasury securities | Level 3 | Marketable securities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Marketable securities $ 0 Â X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=sono_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments - Marketable Securities (Details) - USD ($) Jun. 29, 2024 Sep. 30, 2023 Marketable securities Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Estimated Fair Value $ 49,515,000 $ 0 U.S. Treasury securities Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Amortized Cost 50,794,000 Â Unrealized Gain 1,000 Â Unrealized Loss (33,000) Â Estimated Fair Value 50,762,000 Â U.S. Treasury securities | Cash and cash equivalents Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Estimated Fair Value 1,247,000 Â U.S. Treasury securities | Marketable securities Â Â Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Â Â Estimated Fair Value $ 49,515,000 Â X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest 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/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldtomaturityAllowanceForCreditLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=sono_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Financial Instruments - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Jun. 29, 2024 Jun. 29, 2024 Sep. 30, 2023 Debt Securities, Available-for-Sale [Line Items] Â Â Â Â Debt securities, available-for-sale, noncurrent $ 0 $ 0 Â Realized gain (loss) 0 0 Â Debt securities, available-for-sale, allowance for credit loss 0 0 Â Accrued interest writeoff 0 0 Â Marketable securities Â Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Â Estimated Fair Value $ 49,515,000 $ 49,515,000 $ 0 X - DefinitionAmount of writeoff of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized by reversing interest income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3D + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestWriteoff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=sono_DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue and Geographic Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 397,146 $ 373,356 $ 1,262,676 $ 1,350,108 Sonos speakers Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 301,105 289,740 991,378 1,070,117 Sonos system products Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 75,186 64,224 209,013 222,748 Partner products and other revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 20,855 19,392 62,285 57,243 Americas Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 264,611 251,616 827,238 844,714 Europe, Middle East and Africa ("EMEA") Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 110,902 105,312 372,074 434,806 Asia Pacific ("APAC") Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 21,633 16,428 63,364 70,588 United States Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue 248,094 237,211 765,639 785,062 Other countries Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue $ 149,052 $ 136,145 $ 497,037 $ 565,046 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=sono_SonosSpeakersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sono_SonosSystemProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sono_PartnerProductsAndOtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Summary of Accounts Receivable (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accounts receivable $ 178,713 $ 99,369 Allowance for credit losses (2,565) (2,711) Allowance for sales incentives (44,567) (29,075) Accounts receivable, net of allowances $ 131,581 $ 67,583 X - DefinitionAccounts Receivable, Allowance For Sales Incentives, Current + ReferencesNo definition available. + Details Name: sono_AccountsReceivableAllowanceForSalesIncentivesCurrent Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/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 - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Inventories (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Finished goods $ 102,403 $ 281,571 Component parts 52,500 64,950 Inventories $ 154,903 $ 346,521 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and

LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date for elements of machinery or equipment held for the purpose of replacing similar parts in the course of repair or maintenance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryPartsAndComponentsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Additional Information (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Mar. 30, 2024 Jun. 29, 2024 Jul. 01, 2023 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Inventory write-down Â Â $ 29.7 $ 28.3 Â Amortization expenses $ 0.9 $ 0.9 Â $ 2.6 $ 2.8 Revenue recognized from previous period Â Â Â Â Â $ 9.2 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-06-30 Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Revenue, remaining performance obligation, period 3 months Â Â 3 months Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-09-29 Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Revenue, remaining performance obligation, period 1 year Â Â 1 year Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-09-28 Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Revenue, remaining performance obligation, period 1 year Â Â 1 year Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-10-04 Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Revenue, remaining performance obligation, period 1 year Â Â 1 year Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-10-03 Â Â Â Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Â Â Â Revenue, remaining performance obligation, period Â Â Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from performance obligation satisfied or partially satisfied in previous reporting periods. Includes, but is not limited to, change in transaction price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12A + Details Name: us-gaap_ContractWithCustomerPerformanceObligationSatisfiedInPreviousPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_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=2024-06-30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-09-29 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-09-28 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-10-04 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-10-03 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Goodwill (Details) $ in Thousands 9 Months Ended Jun. 29, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill beginning balance $ 80,420 Effect of exchange rate changes on goodwill 560 Goodwill ending balance $ 80,980 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Finite-Lived Intangible Assets (Details) $ in Thousands 9 Months Ended Jun. 29, 2024 USD ($) Finite-Lived Intangible Assets [Line Items] Â Gross Carrying Amount $ 31,931 Accumulated Amortization (16,177) Foreign Currency Translation (6) Total future amortization expense $ 15,748 Weighted-Average Remaining Life 4 years 6 months 21 days Indefinite-Lived Intangible Assets [Line Items] Â Gross Carrying Amount $ 103,690 Foreign Currency Translation (1,059) Net Carrying Value 86,454 In-process research and development not subject to amortization Â Indefinite-Lived Intangible Assets [Line Items] Â Gross Carrying Amount 71,759 Foreign Currency Translation (1,053) Net Carrying Value 70,706 Trade name Â Finite-Lived Intangible Assets [Line Items] Â Gross Carrying Amount 451 Accumulated Amortization (167) Foreign Currency Translation (6) Total future amortization expense $ 278 Weighted-Average Remaining Life 3 years 9 months Technology-based Â Finite-Lived Intangible Assets [Line Items] Â Gross Carrying Amount $ 31,480 Accumulated Amortization (16,010) Foreign Currency Translation 0 Total future amortization expense $ 15,470 Weighted-Average Remaining Life 4 years 6 months 25 days X - DefinitionFinite Lived Intangible Assets Gross, Excluding Goodwill Impact + ReferencesNo definition available. + Details Name: sono_FiniteLivedIntangibleAssetsGrossExcludingGoodwillImpact Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndefinite Lived Intangible Assets Excluding Goodwill Impact + ReferencesNo definition available. + Details Name: sono_IndefiniteLivedIntangibleAssetsExcludingGoodwillImpact Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndefinite Lived Intangible Assets, Excluding Goodwill Net + ReferencesNo definition available. + Details Name: sono_IndefiniteLivedIntangibleAssetsExcludingGoodwillNet Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndefinite Lived Intangible Assets, Foreign Currency Translation + ReferencesNo definition available. + Details Name: sono_IndefiniteLivedIntangibleAssetsForeignCurrencyTranslation Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial

concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InProcessResearchAndDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Summary of Estimated Future Amortization Expense (Details) $ in Thousands Jun. 29, 2024 USD ($) Future Amortization Expense Â Remainder of fiscal 2024 $ 1,493 2025 3,369 2026 3,040 2027 3,024 2028 2,908 2028 and thereafter 1,914 Total future amortization expense $ 15,748 X - DefinitionFinite-Lived Intangible Asset, Expected Amortization, After Year Four + ReferencesNo definition available. + Details Name: sono_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + 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 (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: 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_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract 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 XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Summary of Cloud Computing Arrangements (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Cloud computing implementation costs $ 24,601 $ 24,177 Less: accumulated amortization 8,825 6,207 Cloud computing implementation costs, net $ 15,776 $ 17,970 X - DefinitionAmount of accumulated amortization of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Accrued Expenses (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accrued inventory and supply chain costs $ 40,858 $ 48,384 Accrued taxes 16,181 11,410 Accrued advertising and marketing 13,208 13,029 Accrued general and administrative expenses 10,109 9,924 Accrued product development 2,845 4,298 Other accrued payables 5,757 2,672 Accrued expenses $ 88,958 $ 89,717 X - DefinitionAccrued Advertising and Marketing Current + ReferencesNo definition available. + Details Name: sono_AccruedAdvertisingAndMarketingCurrent Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued General and Administrative + ReferencesNo definition available. + Details Name: sono_AccruedGeneralAndAdministrative Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Inventory And Supply Chain Costs, Current + ReferencesNo definition available. + Details Name: sono_AccruedInventoryAndSupplyChainCostsCurrent Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Product Development, Current + ReferencesNo definition available. + Details Name: sono_AccruedProductDevelopmentCurrent Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. 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-S99-1Reference 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Summary of Changes in Deferred Revenue (Details) - USD ($) $ in Thousands 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Contract with Customer, Liability [Roll Forward] Â Â Deferred revenue, beginning of period $ 80,838 $ 83,470 Recognition of revenue included in beginning of period deferred revenue (17,723) (21,049) Revenue deferred, net of revenue recognized on contracts in the respective period 19,871 19,844 Deferred revenue, end of period $ 82,986 $ 82,265 X - DefinitionContract With Customer, Liability, Revenue Deferred Net of Revenue Recognized On Contracts + ReferencesNo definition available. + Details Name: sono_ContractWithCustomerLiabilityRevenueDeferredNetOfRevenueRecognizedOnContracts Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContractwithCustomerLiabilityRollForward + ReferencesNo definition available. + Details Name: sono_ContractwithCustomerLiabilityRollForward Namespace Prefix: sono_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Expected Recognition of Deferred Revenue (Details) $ in Thousands Jun. 29, 2024 USD ($) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Deferred revenue expected to be recognized $ 82,986 Revenue, Remaining Performance Obligation, Expected Timing of

Satisfaction, Start Date [Axis]: 2024-06-30 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Deferred revenue expected to be recognized $ 5,853 Revenue, remaining performance obligation, period 3 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-09-29 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Deferred revenue expected to be recognized $ 19,668 Revenue, remaining performance obligation, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-09-28 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Deferred revenue expected to be recognized $ 17,286 Revenue, remaining performance obligation, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-10-04 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Deferred revenue expected to be recognized $ 14,640 Revenue, remaining performance obligation, period 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-10-03 Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Deferred revenue expected to be recognized $ 25,539 Revenue, remaining performance obligation, period 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=2024-06-30 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-09-29 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-09-28 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-10-04 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-10-03 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Other Current Liabilities (Details) - USD ($) $ in Thousands Jun. 29, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Reserve for returns $ 23,338 $ 21,462 Warranty liability 8,790 7,466 Short-term operating lease liabilities $ 7,722 $ 1,153 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Total other current liabilities Total other current liabilities Other $ 4,891 $ 4,172 Total other current liabilities $ 44,741 $ 34,253 X - DefinitionAccrued Liabilities Reserve For Returns + ReferencesNo definition available. + Details Name: sono_AccruedLiabilitiesReserveForReturns Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - 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 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 - DefinitionObligations not otherwise itemized or categorized in the footnotes to the financial statements that are due within one year or operating cycle, if longer, from the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_OtherSundryLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://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/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Balance Sheet Components - Schedule of Warranty Liability (Details) - USD ($) $ in Thousands 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Warranty liability, beginning of period $ 7,466 $ 5,771 Provision for warranties issued during the period 13,363 10,670 Settlements of warranty claims during the period (12,039) (7,472) Warranty liability, end of period $ 8,790 $ 8,969 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_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Details) - Credit Facility - USD ($) $ in Millions 1 Months Ended Oct. 13, 2021 Jun. 30, 2023 Jun. 29, 2024 Revolving Credit Facility Â Â Â Â Debt Instrument [Line Items] Â Â Â Term of debt 5 years Â Â Maximum borrowing capacity $ 100.0 Â Â Revolving Credit Facility | Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Commitment fee percentage 0.20% Â Â Revolving Credit Facility | Maximum Â Â Â Debt Instrument [Line Items] Â Â Â Commitment fee percentage 0.275% Â Â Letter of Credit Â Â Â Debt Instrument [Line Items] Â Â Â Long-term debt Â Â $ 1.8 Base Rate | Revolving Credit Facility Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate, spread on variable rate Â 1.00% Â Secured Overnight Financing Rate (SOFR) | Revolving Credit Facility | Minimum Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate, spread on variable rate Â 0.11% Â Secured Overnight Financing Rate (SOFR) | Revolving Credit Facility | Maximum Â Â Â Debt Instrument [Line Items] Â Â Â Interest rate, spread on variable rate Â 0.43% Â 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 - 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 - 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember 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: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) 1 Months Ended 9 Months Ended Aug. 08, 2022 patent complaint defendant Aug. 21, 2020 patent Jun. 12, 2020 patent Jun. 11, 2020 patent Mar. 10, 2017 patent Mar. 30, 2024 patent May 31, 2023 USD ($) patent Mar. 31, 2022 patent Jan. 31, 2022 patent Jun. 29, 2024 USD ($) Lawsuits Against Google Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Gain contingency, patents found infringed upon Â Â Â Â Â Â 1 Â 5 Â Amount awarded to other party | $ Â Â Â Â Â Â $ 32,500,000 Â Â Â Royalty rate per infringing unit (in dollars per share) | $ Â Â Â Â Â Â $ 2.30 Â Â Â Google Lawsuits Against Sonos Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Loss contingency, patents allegedly infringed upon, number 7 Â 2 5 Â Â Â Â Â Â Loss contingency, patents found not infringed upon, number 1 Â Â 4 Â 1 Â 1 Â Â Loss contingency, pending claims, number 2 Â Â 1 Â Â Â Â Â Â Loss contingency, claims dismissed, number Â 1 Â Â Â Â Â Â Â Â Loss contingency, number of defendants | defendant 2 Â Â Â Â Â Â Â Â Â Google Lawsuits Against Sonos | FRANCE Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Loss contingency, patents allegedly infringed upon, number Â 2 Â Â Â Â Â Â Â Â Implicit Against Sonos Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Loss contingency, patents allegedly infringed upon, number Â Â Â Â 2 Â Â Â Â Â Supply Commitment Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Commitments expected to be paid Â Â Â Â Â Â Â Â 2 years Supply Commitment | Minimum Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Commitments to suppliers | $ Â Â Â Â Â Â Â Â Â Â $ 280,000,000 Supply Commitment | Maximum Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Commitments to suppliers | $ Â Â Â Â Â Â Â Â Â Â 320,000,000 Purchase Commitment Â Â Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Â Â Purchase commitments | $ Â Â Â Â Â Â Â Â Â Â $ 142,000,000 Commitments expected to be paid Â Â Â Â Â Â Â Â Â 6 months X - DefinitionLitigation Settlement, Amount Awarded To Other Party, Per Infringing Units + ReferencesNo definition available. + Details Name: sono_LitigationSettlementAmountAwardedToOtherPartyPerInfringingUnits Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of entity's patents that another entity was found to have infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483049/450-30-50-1 + Details Name: us-gaap_GainContingencyPatentsFoundInfringedUponNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount awarded to other party in judgment or settlement of litigation. + ReferencesNo definition available. + Details Name: us-gaap_LitigationSettlementAmountAwardedToOtherParty Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod covered by the long-term purchase commitment, 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_LongtermPurchaseCommitmentPeriod 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 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of claims dismissed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyClaimsDismissedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of defendants named in a legal action. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyNumberOfDefendants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of another entity's patents that the entity has allegedly infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPatentsAllegedlyInfringedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of another entity's patents that the entity was found not to have infringed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPatentsFoundNotInfringedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionMinimum amount to be expended to satisfy the terms of arrangements in which the entity has agreed to expend funds to procure goods or services, excluding long-term purchase commitments or unconditional purchase obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PurchaseCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe floor amount as of the balance sheet date that the entity must expend to satisfy the terms of disclosed arrangements (excluding long-term commitments) in which the entity must commit resources to supply goods or services to one or more customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SignificantSupplyCommitmentRemainingMinimumAmountCommitted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_LitigationCaseAxis=sono_LawsuitsAgainstGoogleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=sono_GoogleLawsuitsAgainstSonosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_FR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=sono_ImplicitAgainstSonosMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SupplyCommitmentAxis=us-gaap_SupplyCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis=us-gaap_PurchaseCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) $ / shares in Units, $ in Millions 9 Months Ended Jun. 29, 2024 Nov. 15, 2023 Equity [Abstract] Â Â Stock repurchase program, authorized amount Â $ 200.0 Repurchase of common stock (in shares) 7,777,208 Â Purchase price of common stock $ 128.7 Â Average price per share (in dollars per share) $ 16.54 Â Remaining authorized repurchase amount $ 71.3 Â Treasury stock withheld for employees' tax withholding requirements (in shares) 1,274,606 Â Retirement of treasury stock (in shares) 9,788,975 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation 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 - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury 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(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the par value method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredParValueMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Additional Information (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended Jul. 31, 2018 Dec. 30, 2023 Jun. 29, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Unrecognized stock-based compensation expense Â Â $ 0 $ 0 Stock options to purchase common stock Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period Â Â 48 months Â Exercisable period Â Â 10 years Â Restricted stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Vesting period Â Â 4 years Â Unrecognized stock-based compensation expense Â Â $ 137,600,000 111,600,000 Unrecognized stock-based compensation expense, period of recognition Â 2 years 4 months 24 days 2 years 6 months Â Performance stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Unrecognized stock-based compensation expense Â Â $ 3,800,000 $ 300,000 Unrecognized stock-based compensation expense, period of recognition Â 1 year 2 months 12 days 1 year 8 months 12 days Â Performance achievement adjustments (in shares) Â Â 25,057 Â 2018 Equity Incentive Plan Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Percentage of outstanding stock maximum 5.00% Â Â Â X - DefinitionShare-Based Compensation Arrangement By Share Based Payment Award, Equity Instruments Other Than Options, Performance Achievement Adjustments + ReferencesNo definition available. + Details Name: sono_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAchievementAdjustments Namespace Prefix: sono_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 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/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum number of shares that may be issued in accordance with the plan as a proportion of outstanding capital stock. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, 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/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sono_EquityIncentivePlan2018Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Stock Option Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Jun. 29, 2024 Sep. 30, 2023 Number of Options Â Â Beginning balance (in shares) 8,549,957 Â Exercised (in shares) (1,282,266) Â Forfeited (in shares) (25,582) Â Ending balance (in shares) 7,242,109 8,549,957 Weighted-Average Grant Date Fair Value Â Â Beginning balance (in USD per share) $ 13.99 Â Exercised (in USD per share) 12.72 Â Forfeited (in USD per share) 14.37 Â Ending balance (in USD per share) $ 14.21 $ 13.99 Weighted-Average Remaining Contractual Term 3 years 1 month 6 days 3 years 7 months 6 days Aggregate Intrinsic Value $ 5,424 $ 1,689 X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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 XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Restricted Stock Unit Activity (Details) - Restricted stock units - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Jun. 29, 2024 Sep. 30, 2023 Number of Units Â Â Outstanding, beginning balance (in shares) 7,662,035 Â Granted (in shares) 9,294,757 Â Released (in shares) (3,573,089) Â Forfeited (in shares) (926,096) Â Outstanding, ending balance (in shares) 12,457,607 Â Units expected to vest (in shares) 10,483,861 Â Weighted-Average Grant Date Fair Value Â Â Outstanding, beginning balance (in USD per share) $ 19.42 Â Granted (in USD per share) 11.90 Â Released (in USD per share) 16.34 Â Forfeited (in USD per share) 15.84 Â Outstanding, ending balance (in USD per share) 14.96 Â Vested and expected to vest - Weighted Average Exercise Price (in USD per share) $ 15.06 Â Aggregate Intrinsic Value $ 183,874 $ 98,917 Vested and expected to vest - average intrinsic value $ 154,742 Â X - DefinitionSharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherOptionsVestedandExpectedtoVestOutstandingAggregateIntrinsicValue + ReferencesNo definition available. + Details Name: sono_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherOptionsVestedandExpectedtoVestOutstandingAggregateIntrinsicValue Namespace Prefix: sono_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingNumber + ReferencesNo definition available. + Details Name: sono_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingNumber Namespace Prefix: sono_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionSharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingWeightedAverageExercisePrice + ReferencesNo definition available. + Details Name: sono_SharebasedCompensationArrangementbySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedandExpectedtoVestOutstandingWeightedAverageExercisePrice Namespace Prefix: sono_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Performance Stock Units Activity (Details) - Performance stock units - USD ($) $ / shares in Units, $ in Thousands 9 Months Ended Jun. 29, 2024 Sep. 30, 2023 Number of Units Â Â Outstanding, beginning balance (in shares) 265,191 Â Granted (in shares) 499,716 Â Released (in shares) (80,827) Â Outstanding, ending balance (in shares) 684,080 Â Weighted-Average Grant Date Fair Value Â Â Outstanding, beginning balance (in USD per share) $ 21.27 Â Granted (in USD per share) 17.64 Â Released (in USD per share) 23.35 Â Outstanding, ending balance (in USD per share) $ 18.37 Â Aggregate Intrinsic Value $ 10,097 $ 3,424 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement. Excludes share and unit options. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsAggregateIntrinsicValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-based Compensation - Schedule of Stock-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense $ 21,930 $ 18,329 $ 64,961 $ 59,549 Cost of revenue Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense 655 450 1,995 1,601 Research and development Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense 9,735 8,637 29,133 27,353 Sales and marketing Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense 4,510 3,590 13,297 12,178 General and administrative Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Total stock-based compensation expense $ 7,030 $ 5,652 $ 20,536 $ 18,417 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance

Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 8,939 $ 5,851 $ 20,188 $ 15,974 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share - Computation of Basic and Diluted Net Income (Loss) Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Numerator: Â Â Â Â Net income (loss) $ 3,709 $ (23,571) $ 14,947 $ 20,966 Denominator: Â Â Â Â Weighted-average shares of common stock - basic (in shares) 122,553,129 128,311,109 123,828,150 127,825,410 Weighted-average shares of common stock - diluted (in shares) 127,245,459 128,311,109 127,886,368 132,851,379 Net income (loss) per share attributable to common stockholders: Â Â Â Â Basic (in USD per share) $ 0.03 $ (0.18) $ 0.12 $ 0.16 Diluted (in USD per share) $ 0.03 $ (0.18) $ 0.12 $ 0.16 Effect of potentially dilutive stock options Â Â Â Â Denominator: Â Â Â Â Effect of potentially dilutive stock options, RSUs, and PSUs (in shares) 1,116,000 0 956,598 2,164,370 Effect of RSUs Â Â Â Â Denominator: Â Â Â Â Effect of potentially dilutive stock options, RSUs, and PSUs (in shares) 3,543,526 0 3,085,571 2,807,869 Effect of PSUs Â Â Â Â Denominator: Â Â Â Â Effect of potentially dilutive stock options, RSUs, and PSUs (in shares) 32,804 0 16,049 53,730 X - DefinitionEarningsPerSharesBasicAndDilutedAbstract + ReferencesNo definition available. + Details Name: sono_EarningsPerSharesBasicAndDilutedAbstract Namespace Prefix: sono_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeightedAverageNumberofSharesOutstandingBasicandDilutedAbstract + ReferencesNo definition available. + Details Name: sono_WeightedAverageNumberofSharesOutstandingBasicandDilutedAbstract Namespace Prefix: sono_ 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract 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 - 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_StatementClassOfStockAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Income (Loss) Per Share - Antidilutive Securities (Details) - shares 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially antidilutive securities (in shares) 16,115,738 18,786,449 16,915,387 15,074,457 Stock options to purchase common stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially antidilutive securities (in shares) 6,371,604 9,035,818 6,998,738 7,525,339 Restricted stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially antidilutive securities (in shares) 9,556,879 9,569,869 9,828,619 7,429,364 Performance stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Potentially antidilutive securities (in shares) 187,255 180,762 88,030 119,754 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 - 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_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Retirement Plans (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jun. 29, 2024 Jul. 01, 2023 Jun. 29, 2024 Jul. 01, 2023 Retirement Benefits [Abstract] Â Â Â Â Employer contribution $ 2.5 $ 2.5 $ 7.4 $ 7.2 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanCostRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("R2!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " LD@=9!SO#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^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" LD@=9E^ %\+P% "Y'@ & 'AL+W=O8G".+EJK;1>?^AT$F\E(IZ< MR[6(X9>%5!'7<*J6G62M!/HPB,54D22- M(JY>KT4HMU J6*VTN=$:7:[X4,Z% 6T\5G'4*%S^(1)P$,B9*+*Y: M8 IAXC(CR. [X/1#;Y."8&)2YE% ,R;U_U7),B40H/&TL'QMQ2H7&"FF@9[<10@BB(\V ^LGL0!P*75@C83L#>"6C5/[@[@9N!YB7+ ML&ZXYJ-+);=$F;O!S1QDSR93 TT0FVJ<:06 !J#3HXG<"$6F4&.D39(55R*Y M[&@P-C]WO)W)=6["*DR&Y).,]2HAM[$O_+?Z#A2H*!7;E^J:H8:_I/$Y8<,S MPAS6M91G4BDIOYN>A#^GL\3[2"=O>/[0GE#EV[@^F,'Y(U M]\15"WI;(M1&M&;?74-[SH\VO*]D]@:V6\!V,??1C?12Z*>:/+^NA8T4EU.G M_=F&A*H:(ET42!?'(7U.N=)"A:_D2:RETC8W$JKU/90)JBJ(5ZOP.L=AS<5 M*I"^Z84$!@-KY>%.1;^K[']BHOB%GO^#L']DR%8=Y))L&JNL1]UKP,+%6)"IK M"#@H =HH6YC'>A7$@CRDT5PH&QCNX3BT[0YZCFN#0Z4-X88%W/ 8N">Q M#,PP"M7XP'-K&\5]9H\/C[,S8W[S:V-&!*6KD.A22@) M09K<*(BU5FS4HREV&8$H&CK^ASTQ9]"DG^4VMB+C=C,8 #BYYFK.%;?BGB(# MT3($43S&O,_9JQCTG8ROH*9(1+:,1Q0/->]"I3#0/R5_!NGJ4 MPAV'+J5]*^DI0A(M4Q+%PTW68L?PKEL-AAL,G LKUBDR$2U#$<63S$?I07U- M5S+&0D.-R;!WT78A.ECY3A&):)F)*!YHG@,-<4@N"&7?SW\@,^&E"FK2"HD[M3604P;0TT]+[+P4E5&PQNAA/+L96U\W<6%3PC(4L:-" MT215RKRPY&\I657"/)):EUAJ'/^T+LQ,<%53SC(,L:/"T",;]7YBIQY\^1[M<"LG[EC%>8KTP\KTPXY*/^;-#%(\1(&E5-8AJ,,G(U?0VL><>)\(;/SY437B*Q,/*Q,/PP+)KM;.5@*K$\"";:KQ3)!]6)A^&AY](/MF6I]E:]CD M,=608V,S?5J)OU*FV3V'W.TBSW6+0TYU*7=/K.F4\8 Z.>0 M(;?VO1J#RM$&US4%*Z..BP>3?98[;)_82GN-7;OM#-ML8 7]JEFG<[Y:&:\ M;,\T(9Y9BLSW"8NKQ;[L.-N-[)2WYYNZG[B9,!,2B@5(G?,^C'@JWR?-3[1< M9UN-'^4.8&^'TAI=Z?F#\H=JM'_P%02P,$% @ +)('69Q0 MG(G*!@ LAT !@ !X;"]W;W)K<*_2T**OZ>#17:GDX'M?YG"]8?2"6O-* W FY8$K? MROMQO92+UA1C29'[;-K.3D2C2J+BE)+5#>+!9//7W@I'H]' M>/3[P8_B?][,@_'D:,GN^92KG\MKJ>_&6R^S8L&KNA 5DOSN>'2"#T]I:AJT M%O\6_+'N72,3RJT0#^;F8G8\"HPB7O)<&1=,_UOQ4UZ6QI/6\6OC=+1]IVG8 MO_[M_:\V>!W,+:OYJ2C_*V9J?CQ*1VC&[UA3JA_B\2O?!!09?[DHZ_8O>ES; MQG2$\J968K%IK!4LBFK]GSUM.J+7 (>.!F33@+RV =TTH&V@:V5M6&=,L9] M7];O(X[W_=-4!XAD>X@$) 2:G_J;3_GR -&@;4YWFX]UY-OPR39\TOJCKO ; M*7FE$*MKKNI#*)ZU@Q!V8%;98;UD.3\>Z654<[GBH\F'=S@./D/1O9&SG5CI M-E;]\SXY9?4I=^9?."*W98-[CB=QW*N>U$+W4,55Y#$R'HYICA*\4"C;18G44IAG?%69^S5>5&M M]/@*Z>B]V)86A5E !)L,QK&$?&,<;+5EGBU74N^9,6L;F>D4',N=;KK+T9(M<6*/-Z;A4+!M12*2Q;#>=*LW]>J]$8J5KY"8V@,9A&$4#S0"9E$6NQ9.MA69 MO="IFN]2/;>=:E;X4A-7.>=F9D^@&(R[$_:+$V")(*EXJ C3^ 5>Z6E,E54 M]ZCD&L1(&N+NB[O]1M^X.WCCM2\GH@$-!J(!LS#-<.I0W>,E]JK^6XC98U&6 MH#+1L]U20I98TR"PDCJ2$.Y9A\PN*L6J^*DS77W.0<>ORG4WLK;;M@=UK"? M:Q?5_E**G-H8&=(1D_B)J47*1B]$_J1W\35VF:1<-D 9EE"4X<$CL\$C\>? TO,Q<)H9&:O#LJT&4AITL&YFVF=Y@)(Y5 M2'K;/B^3NIPF-22J1I?OF\0!:B5 8DVR(2E ,YPZ\B_I^$;\?+O:*8Y[JQ+4 M:N,J#)-PN-T S&A((L=^@W14(WZJ[5;)+VFU@47C.+7V1I!=%#K)1CJR$3_9 MAA5H3^]>#R:@=IMCN@J-AKB#S/06U;$7(1WOB)]W]OQ]0:Y-LYC@S)(+F 5Q MY*A,20<]XH?>3@GQTJR P);0(?\ LRP-71W;P8_XMWE6(?&26GLC1U,[VP)6 M6>\P95=L!RWBA]9ZM;VDT*91F,6)=90#V:4T2AT]:4567.\RK5B]/%2*([23^ AE-[P7<\I-A;3$V5R!_FHIQQ M67]XEQ*&PO=V]R:W-H965T&ULK5113]LP$/XK)V^:0&)U MFA386!JII$4P,:@(VQZF/;CIM;%P[,QV6 ;O9SNA*E)A>]A+?&??]_F^RYW3 MC=(/ID*T\%@+:8:DLK8YH]24%=;,]%2#TITLE*Z9=:Y>4M-H9/, J@6-H^B$ MUHQ+DJ5A;ZJS5*VLX!*G&LRJKIG^?8Y";8:D3YXV[OBRLGZ#9FG#EEB@ _=I, MM?/HEF7.:Y2&*PD:%T,RZI_EB8\/ =\X;LR.#5[)3*D'[US-AR3R":' TGH& MYI8UYBB$)W)I .HXR?9*#]RUG]@O@G:G9<8,YDI\YW-;#8\]7*F'"%S9M[,DI@7)EK*H[L,N@Y%)=V6-7AQU ?_ "(.X \;\"D@X0 M*D?;S(*L,;,L2[7:@/;1CLT;H38![=1PZ?]B8;4[Y0YGL_SV9CRY*29C<%9Q M>WTU'MT[YWQT/;K))U!<3B;W!1Q,F49I*[2\9.(0WL-;H& JMVM2:ET>GHV6 MW9WG[9WQ"W=^7LD>Q!^/((]BP1YX_CJ\P*8'213@R7,X=>JW)8BW)8@#7_(2 MGV4676-:4 NXX)+)DC,!4V5XZ+0?HYFQVO7;SWU26^[!?FX_@V>F824.B1LR M@WJ-)'OWIG\2?=HG_#^1/2M#LBU#\AI[EJNZ=FI=QY4/1] P#6LF5@@'7,)< M"<&T@09U^]+>J?'!'0[HJUC51.Z? *:LFYE@5NY50^T#W/E"*?OD^,'9OI/9'U!+ P04 M " LD@=9:KW0],@' "^)@ & 'AL+W=O20+?9Z4TR<=H^[.P#L968O1A< MD)W;_OH>P#&V=-!-NNQ+#.0[1_J.CHX^@3 M235?RE52G19KF<-_GHMRE2BX+5\FU;J4R:(Q6F43YCABLDK2?#0];Y[=E]/S M8J.R-)?W):DVJU52_GXEL^+U8D1'P\>TI>EJA],IN?KY$7.I/IY?5_"W63O M99&N9%ZE14Y*^7PQNJ1G,6>U08/X)96OU<$UJ:D\% <67^N9F<3%RZA[)3,Y5 M[2*!GZV\EEE6>X)^_+9S.MJW61L>7KJY_Z$A#V2>DDI>%]FOZ4(M+T;!B"SD M<[+)U$/Q^]/<$?)]?_,BJYJ_Y'6=49DOJE4L=H90P]6:=[^]E]W@3@P #^X M =L9,-W [3'@.P/^WA;GUW&\6WLS@B<#6[^^DFNGR$F]DC_'R.;Q]GY.X' M\\<=[_-WD\V(ER4PE2D+=4.3?ET^5*F'> P<;ZM:9BSNKB^%9M4[F\F($ MU:Z2Y5:.IG__&Q7./[X#^DL&M)9/)"SHQ%Q]R/BVKQ/'^16YAN)1;\U%(UA MO7)LISST]2O.)]O#N"(PGW-/@T4FC#+!A*_A8@3'/89XGN-I?#$8]4)7XVO"@"MGCD;7A/F""I_A:,6>K;"R M_6=95!59E\5SJC"]PFB5AE2X5*.*P'SJ"Z91-6%>((P,B#%8X'*!4_7W5'UK M2;E;RS)1:?Y"Y%?0095$%PU_R$HRI+-H2&?Q0,Z.!B+8#T3PC4I2R:2<+PDL MW""ZMJ FUW6-QX8C,+/>9? 4*%)49@3A!2'^=+ MG4[Y.?;2(G.8<%G#.5F MDSK!;S6[:A8,ACWD#V0OM9)_+!10+]Y5U97VBG6:E=M-ZII2QWG+\GN40K&AU4JP[J+1K46SR4M^/1Z/0J MM0O6FUQ)*MV X*.A6NFBV!&\B$H'AJI9Z)"P?5BBZ!\S^V;<9UFI7;1NN>Z MJS,H65-!CJEC%%@$Q7Q=LV(H;A88!.4%7@_93K)2NV8]G&;D9,?X4_^$,^7D MF+G"U8DC&M9E!G$3Y7J.KQ,W48Q1T;>J=J66G79VZKRKC+CF\7=2&P3 TK' M2&P3!4LI93IG$\9"RGID^W(K6KQ9O#)80\R>>BE/6&99LV+Q/A]BT55/*U M9X$U)1VL'6Z@A\.$C:GOZSNQ",%Q#_ :>>D 0F A[YWHG)*E=2=Y_C+LI[X*0 M&YE@HF"B&IF 244:.A,&VU^_)!-8)2F87E+=2?5M0,$1'^H[.%T&-0>7[M.F,$1]W0U><[F-*'H$!>M4)*-606$P]J"L2+5,8 HD2I7ITT8E3QD,?T$ MM8*C@>O4\',KH+-P?O+0\:0 M-V=F3ILH/*=-')K3)LR6TYU(9E;9-[U*JG1.3M*\>9._SV=\,K>N@H,^.*>. MOAM&4&/GE.K;?]29L8SAJ#[6G1AE=C$:I=E&R<5[>;OOXFVB4-Z8,Y,WBNKC MW0E3YEDKV*_-ES2Y&"=;V!.^R)9T1385! -B 5-@O6FVBOG_HJ995?.':]V0 MWJ)!O<5#>3L>YDZ2,[LD[R9U.[YX5B,*FS'X]38L(!Z M^IL]%.H'##1OCRICG31=GE=FE^.,%M,4#$-/.9Z[F&.D>A/3% O0:!X$(79QB4 M,]!ZW._9GK!.JK/ .MG;[4D]I4NYK#_V;^4[!)M5_G]XC@[I+1K46SR4M^/1 MZ?8-S+YO>)]\#M\E-4P4+C5,'"HU3)A%:O!NP\#M&XX99*_U"E8[Y1@(8+E

M8S1X$O!#8W,:O.[0H#,(M>J=#85QH/-,_PW&('A+X]T?. MMEB'/\:2LG@3:E7P:0;=!_9WG)V]>-9_U7O[!-/#-=/#I]!W)N#I4TR"$V;V7)*VT9&B:[YSYD[;*9UC54<:3CTS MBBQ"=W%&'ZX^H<"5I?,9I$XC96\[]&<^S#ND0@)6)52H)9A23H3"M1&;MDS& MY"8TK-CK0BV/+?%HK*&%W3#5CM/[QM;@D6'+FR1M\=_=Z:LQ%(5$%8"^W(S M7%WK\./),/3F]7*QX6L>X9;>V*0[78MV_I,TR><+[V[DZ7' AMCO;T/D(U M@7N_+EBA@[6< Q>-A-*O88H69J(*;30(:=N&J'(-,!&*IB;P^Z7?Z^4]5*\Q MJ1'!V3TM=UAJ;.&J2L>84@0\8:/,!C(TXZ]H8)3L(_HLE0XQ$Y:6LCIRKN" MN0RD('+8C)F: "QQ0]IA8JEJ+9AR+[+%'N/"^=HAA4QU@U%@8%U80AFRB.C@ MOHA4)7$OT]KN('80F=J ./9J+Q%#@T6&;(&X@MO'B]'E=2NS^QLWE^^O)<* MZP'=5"(G5Y6H7[09;1N5.CB6$T:;S76(*K40OTNOYC;!6!H:J-ZV"AV)D*_% MU8\.6WLJ4C_O]9Y3;9IDK.0:*]CPX#R4VWW"=P_LZ]H!(XS+-YNS@JQM)=8 M"VZG14J9WT!M; (;E5_3Q)#.O[%3",_&NHE[>[S\7_WOYX<'SSFX^4 N$Y9## M#F4M&I*QOB#;7^I[E:X*!J1,<*B31:MF45H21BNW1&;" _)#00.*2& V.7B)" M*#EE;5.M,J+NH)XI8JVT6:P@(:15>I+-%(*82KP?% [4+%? ^E&XBGUNLMS0E M=G/EO=S*H;-EJ283+2^T]$&"E94KZ03YLWZ$;_8U_RF59D P)CC:RX]>9N3;%W([B:Y.KJ*8QBXA,&L[P3P5[M,<#^Q+FXFL@%ZW]3SOX#4$L#!!0 ("R2!UG;Q.9)ZPP $ E 9 M>&PO=V]R:W-I965T M?787U+.M\Y_"6JDHKAMZ^/).L;VRHDM%[) MFAOK-22.UG5P\X^_>^8MGKHM&6_7.B] UC?0W+Y1QV^>3LTGYXF>] M6D? ZXN3B62M7ZKV*O[3O/*Y.>BFU;I0-VEGAU?+YY/+LR8L']#P_*M6VS#X M+,B2A7.?Z.)5_7QR2@HIHZI($B3^;=1+90P)@AJ_99F37]?DM:./Q/)Z)62]F9^+/;_EUE>QZ2O,J9P'_%-CW[<#X151>B:_)B M:-!HF_[+Z^R'P8+!"[CO'CFW59X>AK2Z .;RJNAG+84 ME/?1ZA[&NGCQTC6<O:R#$+:6KQT-FJ[4K;2*CP[B=B"'CRILK@72=S\%G'? MBC<0L [B>UNK>KS^!*KU^LV+? B_F=PK\L;,S,?]V*N:G\P=WR#OO[3UG>>=_ MQE[QG0Z5<:'S2OSSA1'H26EFIYQ-D2E!^HR877WUQ M]LWITSM,>-"\; NZ7\\9'>*.Z[LXYFXVU/#N]$AI]O6:.6#N S"+07"IOJP M345<*UK12GOS- >Z#443;+!.U[0.0BKL0!X'OFVWQ ?$ 7? /&*!K0;(M:[%RK@YBJQ AV;;>76MDIC(WXLNS!W,DB#'(1;A(S\ZK^,-Z;-=ZVHM)%! MZQ:$ $G8<*%$*W4MW$9Y7F+5=11!7XN&43S['&MZ@=5M+B$#<+-UEN^Q\MJR M&"_A4=KBR_GCTZ(^K?[R?'[Z>^;H<-0:!.L$.W91&_UOW%I@2>=O\RX4673: MU CM@9=U7&<]V3%QZ\2- DAY^^;!6QPTG%X=N\1%W.*1K-E#B!B@\@"I) _:7I ML+TD6@[%$S6*#5 &7ZE*ACBE-5N0-?UW=N5(/ZM6+NJ\CK2[S2B2U/N?M070 M]M7TRLCLND%TXEI&44E+[@PP4"]U18^\=]8% <35T#WMH&UENEJQ^DMG4-^@ MY!-Q=@]W:NW)6YA]"HK#"'PIZ_OM](CC'=H#*#=8ZG:;]"4\XC@UJ90WF(Q M%*OPB:T9W-E3>\K[G- ;9=_0*8V$,;=OP?HK#62U8$8EFP'$'? EK+5.O@N%;:#=K.4O=@=CN _GS:=H9JZ16Q M3W)!RA"F'$*D4==`S"?HUGH)6%(V03Y8N]953/H.//G5%X_G9X^>!K&AYBC% M)1"/Q$@A:^1-2< _LT67'D)&!K\S.2!*L- HR1/FG68#%LWED@OTZ$4'*8G($B MD91?*GR4%#*<@%+J.'T::()+$#S!RH[G92X29RTT4J,@D;;M&V="1 +)PR'T\ MOY +HU+*2B@L%Z \]!:0C:#0TWG+WC6R<9V-!:0DN$00@ [.0A[T#Y&K"C2] MM&2AW#C/.Z&K16 XJJ1[LB\Y%)A;*K4A#R9(8FE,U$N/_#)[/Q.O+(RVO#44 M_>")1;@]"!S,OTU>?7@YN2=DWO2M&NYP+CQRE8SW"W7] BBE+02KU^_Q+UT MD>^0!AWM1? PI3#*G8)BDAHR")4&_FI MU(+^"56MK3-N=5,4.^("2(CR!D\C[Q+I,7MP[F:H(P9<3<(HJ=%"*3B&D]DM MTP[T))*/2UO-ZHW7Z1U<@)7YE$#*F\(Q^+Q1>R6@!Z!$%GNRJ7@A]2P;1*+. M)32YE.M< "*JTRI2@)-&!BR;LS[L2898T;X&;6%C8JS4:/M(E6) MN8]5&U2@S@PJQ>'^<>ZSC^!?#CC$T923]. MFV960(6VO$C(K?0U MCP[G\)G#?G:@(PKV/11N=R,-4("RD&>,V?DII\H D9W5%,)EI!$HU:Z8> 8, MPZ:Q4AF"O0R0$U448FB>HVE608GD @#VHJN/8&^!:E;8YI_QX*)"(M6CUH1.O.YXPI0L9) V0E'"9& !ET']&VGWT'=6^ KU3\:+H[.ROPRZ JZ? ' MZLQ/CFG*_EZA&0+\.'9SLI6':&0B8LVJ_14HOJ*1L.\)BT3N5]"F5BKU3PG" M)6"]5F0T;,[7|))W";.T*W< J&B?Q%OJ4L'A>)8ELTPBRJK++:3S($!@HTFD MIVQJ*!)S9-]/.8ER5GA%1XV#:G+$JS.$(B=H3=BG JGB;!?L^=%@FX(4;?=# M_ 9I@I1^U>^6,O7[#L5&B1>S7V=L.G\[YCLMT1R]%H[PRB).C]V-IUC MHMVG5IR>#B@2W/NEGJ1& [WJTUKPBVWTAM&^L>N7K&*?5Q^0+'! MYE>HLM0_Y1@GCV10I*'*V;[J9XM&I<6Z+OM3,2"43>E\$!-EI@GJUW\!Z0"0\N0 MC @A_M1>+ [SK5NN8SST$37EVV%*GD.V#8IAK\Q3E*P037R1"2JN "U7O!I3" M\[9DTBZ^>TUSJH%')":JO@W3A<)AZ$]NDSLN]"K'07PH'IKLK.(XCL1DG*?H M#$&>I8^3/T\=V8W'!$UW)YS$'30&F^S:FY'DK >E#;3L\X:-&*'>E MBME< MW@1/^"2"T?^_RR:V5U%#.Z&.SK7O?$5E/HKLn=M%5WV=P;H4*4A/GG.&@*T M=BJ,^M+]9FM VH/6_L_Y[]!? =]#0OL.&O=%?33GSZ: /\NIC&G=VM2:=..-Y6 MSPX33H>^>!7@9U 30X0^GF:=1@XF6NZ+7MB=V-"P>[0/M67-P?E" M?^+Z)_I;.@@S_ 9V0R]I/K?;#12B ,;*R4I;:$',S/#[98M U=*I:K:5?,774 M:H.NDSJ^KDUC$P;_2J5C;6>F_U7??,L93'[Q\8=/8<+N"((:I3++9Q[>.[#A MQ,J'M0'\]1NH$(^AZ#N$XG@FE[&<<+T]9+[1&RP^.AP1$0 HXN<IY1!*[QUP) 4=M9[E%"(C$1.A0YP. MM>Y/? EL7(KW2 =6DT98J>-W0"ZY(3L$T@M!QC4@]*ATM5=GS\%184T-A3)K5 M!ZTN'SWO#V*Y#053(.*Z JV]+6W V2GEY]FC:7]OF@XWB3/GIT_+MWQY]O3> M[ASF\,T#_X8A':3PX&7YJ.I]Q)- A;V*9CI+T.R3,EA!Z=%CJE=:EW^@/V89Y MF;Q4CBT((OEL,Q->;@:+4W0>XJC5'T_NM;+T"IE#LNO,]!O\PL!&L $]*9.=9"/; B# _1 \.@(C6Q.M?UCS MRUTJDN37*CKOG5)\.WR+<]KZF? U.47B(L5'E_0 S*;Q#4X>G)^'!T&+<0[M\5#T]SZ(BK?R]-KTCXU0:3.4QRE>8LR15%A_S^(QD==V]E^/1P M[YT*?2\/7ZG/Q+&?!9P,?M72*+_BW^Z$Q+[!!R[]M_W/@R[3KV)VCZ??%KWA MVD OI)98>CI[]' B?/[J3KJ(KN7?R"'"[HVOX(*-"8P>P/VE<[%&ULE59M;]LV$/XK!RU;-\'09-F)G*ZGL/"J=JZ^2 MQ.8E5LS&ND9%-QMM*N9H:XK$U@89#TJ53+(TO4@J)E2TF(6S6[.8Z<9)H?+6 M@&VJBIG]"J7>S:-A=#BX$T7I_$&RF-6LP'MTO]6WAG;)$86+"I456H'!S3Q: M#J]68R\?!'X7N+.]-7A/UEH_^,U[/H]23P@EYLXC,/K;XC5*Z8&(QI<.,SJ: M](K]|0']7?"=?%DSB]=:_B&X*^?1- *.&]9(=Z=WOV#GS[G'R[6TX1=VK6Q& M%O/&.EUURK2OA&K_V67,AY["-'U%(>L4LL"[-118WC#'%C.C=V"\-*Y17 U M:!,YH7Q2[IVA6T%Z;G'O=/Y0:LG1V#?]DLCW'Z6.$+V]TG>H:Q:E.P5E$OX MJ)4K+;Q5'/ES_808'6EE!UJK'@AT;%D%T.($NS\0F\'=-4< ;O8+7.@9_ M+M?6&;J$OU[RL848OPSAN^/*UBS'>43E;]%L,5K\\-WP(OWY!,'QD>#X%/9_ MSL-IE,L87@*"SPH^Z2U6:S0P/]1'0W E0@KS0P'O8$;8:A1M+'PHS^/PD7T M$[#&E=J(?Y #@UQ7%;62]3:H)>O&Y"6U!-1&%X95'J>IP6DXHZ$0IU2P4E+O MQ7#3&*&*8%$19ZC:''@ G8'TZCCT2KO5D/C#5T'B$83]- M73S>V [MB98%H3P*VJ!-T U3M ,O9IOUWY15GQ$&P^][UBCTU 84U?4^&'BO M-I*%.7F'O&DGYC)W1(JRT%,3*P^,(3UAB42N"]66AH6:&><9>+1<6^>'i;"' MDRYE+*>"#.JJ$Z1(*Y]=6EDM!6>>E'7T1Z/?!7T,11S#KL"W"*!F'L\DP'CWE M=LN$9&N)H2Z^#M.IG'K^/O3]0B1[],K9AE+1UCO_AAJF,/EL<\IB-AD/+M*+ M0P1VPI4E2NYS8BGB=D/QK6JI]XC4L#[&080ZV%LS& +6QH*'1F%2W8/FQ6"+ MUGDY8M^R9#OJ6TMYXUQX,2;E?O!-W)_WGPOINAQ,IM/!Y>3\X(9/Z[/PQ"\- MP:3W,%5HBO#\6G*B4:YJHXZGQQ=^V3YL3^+MY\%'9@JA+$C&ULS5A; M<]LV&OTKM6<8BE=)3&W/V&G:=6;::.*D?=C9!XB$)#0DH0"@9>^OW_,! ME$SY5F>W#_LB\0)\-YQS\ ($G6Z6_F+40EMTT=6M.1VMK-V_&8U.N1<-J#:B MQ9NET@VWN-6KL=EHP2LWJ:G'211-Q@V7[>CLQ#V;Z[,3U=E:MF*NF>F:ANO; M"U&K[>DH'NT>?)2KM:4'X[.3#5^)*V$_;^8:=^.]E4HVHC52M4R+Y>GH/'YS MD=%X-^ W*;9F<,THDX527^CFLCH=1120J$5IR0+'W[5X*^J:#"&,K[W-T=XE M31Q>[ZS_Y')'+@MNQ%M5_RXKNSX=S4:L$DO>U?:CVOY#]/GD9*]4M7&_;.O' M9NF(E9VQJNDG(X)&MOZ?W_1U&$R814],2/H)B8O;.W)1_L@M/SO1:LLTC88U MNG"INMD(3K:T*%=6XZW$/'MV957YY37E5;&WJL%:&T[E.AE;6*=:\W8EW/4_SQ?&:L#D7X\E[VUGC]LFZKPQ&UZ* MTQ&X882^%J.S[[^+)]$/ST2>[2//GK/>+]+%BQ;I64N/QQE'(7L*!RA^/&/O MOG;2WK++MD2AP"(VKWF+6_:^JV_=D(#9M6 7BNN*\4IM+.S0DV>F']'[D1M M]Z/CD'W:S7 #%J+DC6!BN12.NTRVK%1MVQ-Z*^W:^:!X>7O[=X,!TDI>LTVW MJ&7)%&9JV: (8T>AR_F'GH.V:A=!XR0PAPK"+:[8#QC%I3,<1*.L 8WV7@XM(MMB64SV .[\!,5*CD-2] :-[SMH.JL9@,"UZNV:W@4 RQDFU+,4A7RX+QMJ(L MK&P[>FS76G6K- 8%\QA:WC#^,#U>E:AHX,;1*3'SMD*-5+KA:&.-'"]T5.$)J) :[6%M!$5BV7:M:^'B.G:^CV^/'$J^$%1JB!PNHS.%2 M.ZCUN&7 &Q!AV+S3M'IVYW"_M-GX<\I2E"![$&K@I*TW.*U2$X>$P?FY=!)4T0) SU->PSP-;##.*U0H%1('M MG4/4BH"X$9JV8,,(JPC!.+0.L@H&DPQ;B59HA\UKJKBZAHELQAHGT0$!EOL; M0J]F0)1&K+B!!$@,<.0JA;;8U_=&3;?X R6A4CDR>++QMB4\EK5<+KTW*@7E M+VZ$+J7A"ZPV1(T+ J6AA.Z#B:S8A\=*!,'R2P)DLGDF-XFX30A M$"V%).D]2O(@GR7N51:FT_N.L;>*_=[*ID&2)4$<%7YX$L-GC.L\R/#VW/'] M< :M\,/@08+ZGN8<4&S-(>*$$")$6QUP?1X=?Y- 0&(8YS^N#&^"@?T20HTO5:8^8>\SC6ZC#BXGW(J(@UA?PX[,KUP/T_^P$ M[D<"_4]*E2R*I,B"J>=&'!81 MEKD6#AY':9!/TR":%0[SDS#-AG0HDDD0%9XJ>3C+GN=#G 19CGBBJ2=$X0@X M2X/9%'2X/]J7BB!9]EAT2(BC(*,ID]@[C9R1'/$CM6_AU'V6O(K3*22AD77M MM*ZE1RC'W2.8_]JY1%#>3+8=1K^%U>"QJYM^H OMTAA/<(\2AWZ25A[J)+PFP' M;NR4&] ,U;,=3LK$91(9FK9*JK!SVCT.EH6#];UFH6?U$]WH M3A]]PR 03$_D84S]/CKTAY93BFM_E,&,QS.X*U!;UEV%4*H_<,AL7&.'*N-(M7#NA(=S30LU)I6D+E]PJ_$&(? 3O5DS]T3M^JT;X,Q")U2 MWZ%0WGAY0)!@%[0Y<#$,>Y@-?*&E1/6UJ+K](F-?C* ?#FHU_^O4*PZG+C94]W'UNGHJKD_NZ/6G M8>-(L^Q:ATS:Q9'"2@&'6WX(LD]K+<3!MQ7V*Q'EX,E^'=R!/ X>/K@'L+?* M.)G0H$X+_+UBDYQVWBQW:QT41>Z;SBBF7@KY4T6IZ\&$6FT& M"@/!-K1&0%;J&L58V[7 N.4Q\-P/NE4G9W0P[VGVS/_@-0 M2P,$% @ +)('62#[KPK[!0 4P\ !D !X;"]W;W)K&ULO5=;;]0X%/XK5D L2-.YM= ";:66BQ8D-3"[L-J'SS)F8E+ M8@=?.AU^_7['3M(40I%6JWV929QS_2E=XW+V8S MEY=42SFR"KY2F MCU:X4-?2[LZI,MN3;)%U"Q=J4WI>F)T>- W)#E^0_-Q\MWF:]E4+5I)TR6EA: MGV1GBQ?G!RP?!?Y0M'6#9\&9K(SYPB_OBI-LS@%11;EG"Q)_U_2*JHH-(8RO MKO3/6G*GQYDAUEHJ"U#)6_,-O?J7B MK]@FV? W]3.1'5.WRHB@5CK]RYL6AX"T?PG"LM681GC3HYBE*^ZCY#F M96E8XX>8:M1&<$IS42Z]Q5<%/? 7.ZN3>F)O%)W! [GGE8Y/59WF]?)^WE3[2? MBP]&^]*)- [J@X][^#)'TX2R[<,Z7]QI\'_14+)]/Q'*^/+C'WGZ?WGZTM__+ M],1KY?+*N&!)_'6VI&ZMVC!T?+Q>%+)U02\("DL>9: MQ?:2NA >PL@(=%9Z(VB]IM@Q4=)*3P(C -J>K*I%@U]3P)H3&])D957MT WX M")2$3NE$*&!;>6=(.<56@A+4NL@JS'SC[.S-Y\NLB<3(8LK,! "[)'#2M+" MK$6!*EJX@56JG9 6\2-:I2$GO?@:I$4,TYBY0N))RX6\Y,2KP-DZD9M0%6VR MK"M%B>XE*^ /8PH/(_$5P; (KV3F9#)/D*&MUDX!4-0O"+]S'9*756")O'.H MS#59%UR'!@IQE<:4XPI" ?'V;OQM%>&L0"SN#JCLB648ODF,0*6%6]3YD\A+ MJ3?D((+)4H=*QOP2V)BSGHM9RX+&T>PBL)0;6W E! Q)U.B(A? @0TL.CZ7-@ M4E4=P1X^'2QTI?6E)4"7Q@CQ&!$8 M0/@:CY/H!=B[BP/^&Z-:DXD[?JIBB M-^+S']:(;Y;71>_%E&-_36,YGR[OYK%X-IW_D @J_'_E\?8.=E'P?N>3$>]# M5N6RRD-RS\3ZSN4 H!" [C57[1JS)EP8P.BR;L"GCUVY,[$#]/6_VF+3MS!!; MR;SOJ1\74VUDTU0JEW&['G"Z M!*\]J2WAVJ<93;=9ID!'LJV@-&TK%'2M8F N=0=U/0O+V ?V6%&3[^P\YC9_ MTHE&3VGFE/*ZF[(,-H\>(E;C;%LGH/C6@4-/BBYJFAL% 64V'Z/SW_/B]_N MHT(L8\%$M+/1M9VVJ2-I(8H7B6G(-\I++D3T*&O.]EM$ @S!L.-58(QA+8A-U MZ;'3AZ4*=7+]A"W.#SHF!$C>\? ETZ#1!71UX,@+WDD&\MF3Q,W1UL^#M>PN M&N\6K\XA?D2_$'5++>IT043\<]LLP[%VEI!CFL%:L M4F0/U[(*B;Z@]=E* MG0-JG(R]C)NBW.#?^=L>NV-/8F/P@^[^9>WN=++#AW8V% (EVE6(>J&HVGW9%' M7']'5XUS0$B-LXJ]"9):Q?3#-Z=0%H9DL)-T?=!N<8I/[3FCRU/ M;3.R3(: M?I<@;F<@.UD'SX.^U,"FXN68'JNVP6JZ\6*Q[(#"DF7,=QRS M"^NURA6' 'T5@T0?%\0XP"- :C+'%\Q:0N\W:*540S\1:B**KD%*AV3,>Y*A2X:S!@>.='O:K^'*3C MA.H.(VGDMF>5MBF#]ETVC?' C=7'\NJ1LXSRZJHMH5,;K0"YA)U::MSJ8C-? MA6++#Q/NQ"UN8/R/%+OM[: -,!K[#0]&UQT:K*;>)V+QSGMTYVG7^UOC&?I MHG0KGJZ;'Z3=H!E%16NHSJ>'3S-ATQ4NO7C3QK03RGA[T_EL+=5770EA MR/>VZ?2Y5QG3G\[GNJA$R_5,]J++#FY54+3?8JMNY[I7@I5- JFWG@^\F\Y77G M+<[>[XE)!I1 M&(O \;@3KT736"#0^#9A>EN35G%WO4' S?D.7Y9R^5R7ICKW,H^48L6' MQES+]>]B\B>V>(5LM/M/UJ-LZ'ND&+21[:0,!FW=C4_^?8K#CD+V*X5@4@@< M[]&08_F&&[XX4W)-E)4&FETX5YTVR-6=O90;H _5Y_H?4 M^H1<"45N*][$V=S @!6;%Q/8Q0@6_ (L)^]E9RI-WG:E*/?UYR"V91=LV%T$ M1P'? #=V,!#DE@1]$1_#"K;>APPM_@?>6JZ[N;O4/)\E?KY;-#*'3'WX?\'>&B MPW"V8$YUSPMQ[$BM%!WPEL\>\(2_^41LM&6;'0, _:%7R.EA^07]P-I3HA]44:&B9^1-W0R6\?_UGY=? 4++:D5X^2D3APR.$ M ,W;H?32B,[4O&GLU#NI\$6F$J M6<[(1[Q:R09]W0DZ-[2 ^S!G*J<)1CT<= T8!NS1:QSQ[O[9DRQ@Z4L]Q1#ZB' 1/T%N%ZR[L!T6#TWP?/+SLPEH,&.<1#?"]$;S8\ MP/<'JQ*M]X1\&%K(NX#@Y6B1!0&-XY"R(,Q;[M6*=8QS1B/GF[6HDQ9PZFU)2!O;UWC5 REE#?]\EDD^1Q0N,\(PM%E243#=!?P M^N:3AL]QA+\@V:J$U,]BZS^4,A],DGQ'ZR M[5;'I?:K\_ UC2%8" [!#=C>#K8N5DNVAVGVDZB1+4?!!"XL!@U.+:3&\#4U) M*MP.) 3&-;#=$'VTBK[9RTL0W'P"]ELG[C5E-$$NY=0/8YJQ#&=YGB&3,I(B M+V,:ACFY%A@=ZL)&950_HL0]+%,9X^39. 9!E8H/Y83M,X(A^EX8W-;L9B1XB!%W(Q0K+C-,=I MF*4$#S^-D+GIH5EDOC,RHFO=NL$87V\Y=&:<'K>GV]G[U3AR_A ?!_?W7-W6 M"&&PO=V]R:W-H965T]L? >N!D#RV"CM,EHCMBO&7%%#(]S, MM*#]265L(]";=L]<:T&4,:A1C"?))6N$U#1/X][&YJGI4$D-&TMG>T]J2G3'WP?A49C0)@D!!@8$@ .L!;D"I /(R? HY,.J4,@T@45;X3*/+4FI[8X.UI81%+C=%>G-3AI]RA]:?2 MQV&^!906_%=&LE%"NY2AIX8S5HR$]4#@SQ"NR*W16#OR7I=0_AG/O)I)$C](M6O.SP,^=GA%^]8KPA"_/\!93B8O(6_R[Q#5HJ"0Z\OUZY]#ZEOAQN"!MSS- M"V.RWR'/V_?LA9PFE]\\6,_(TFI^2R MHUYJP.[CQ#A2F$[CT%;3[C24UT,O_G8?)OI6V+WT:114/C29O;Z@Q Y3,AAH MVMB9.X.^S^.R]A<+V.#@SRMC\&"$!-5E?\"4$L#!!0 (.0' 9 >&PO=V]R:W-H965TX(:M<&8.;Q&N\ M@EM0=^NYT#NW8SR/A;AY\$MG)OC4PD"\[OS>9K-G(\ MHX^D:OI13:,]H6_EVNPY*2ZEX48/U#0K"JC]^J/.P!_"/ 8(: M$#P%1$< 80T(7ZH0U8#HI0K=&F!#=ZO8;>*F6.$D%GR+A/'6;&9ALV_1.E^$ MF7=RJX0^)1JGDCE^1!N)YB#LFV,IH"F1*>6R%(NT=WM%)V7?7: S1!CZD?-2 M8I;)V%5:VS"X::TSKG2"(SHANN9,Y1+-6 99"WYZ&C\X@7=UUS&W@P2[P<'7 M(%O).B@8?$"!%T0MJYG\"TX[R/,M/&P+Y _49Z]6/TA&V+R"T/*%WD$;<6N MZ*)V.M/;AG*-4Q@YNGE)$!MPDO?O_)[WJ2W3;TDV?4NRV1N1'=0D:FH2G6)/ MONLA05C*"T#GNA#R F&E!%F4"B\H(,61/BMTK]4](KW/.Q-B/IRG;B)_:O/YSX+?:I'F'5O/E+7\V ;RQ6AE8:FE MO$Y?=U51S91JH_C:-LT%5[H%VV6NQS (XZ#/EYRKW<8(-(.]^0-02P,$% M @ +)('660VXB):! =1(!D !X;"]W;W)K&ULM5AK;^(X%/TK5E::W94ZY$&AM M(0#O:KL1.U79W/ZSV@TDNQ&IB9VP' MRK_?:R<$& 6/AEF_0!X^Q_?)AQLA7U0*H,EKGG$U\E*MBQO?5W*.54= M40#'-TLA/>>&B?/)%%EGE,Y MG4(F-B,O]'8/'MDJU>:!/QX6= 5/HA[*B3>^OU+PG+@B@E.)"O'WB2\F85] M [M_F:P40?7Q$A9"/%B;NZ3D1>8B"'"#6!L*BG]KF$&6&2:,XTM-ZC5]&N#A M]8[!QD6/8A94P4QD_[!$IR-OX)$$EK3,]*/8_ZUH)[ABT6F[" 95&TOKST2 METJ+O 9C!#ZGU3]]K1-Q .AW3P"B&A!]!1@$)P#=&M"U0JO(K*Q;JNEX*,6& M2-,:V0D_*/D'1)=7Y HB"YKC6UA_2C+47#=!AY=2]L]0=M6APNRV))[GK U M2TJ:M96@(KUL)S5+P8T]: PC#^>Z KD&;_SAI[?_-8F_(W(CO1?- OHO7>SC M/P7_^%#0]@?I'L8'N:!3!)1Z-8A-'63+FFFHVIW:FTEZCM.<,ZI3*9Y X MS^D)H6[.DT*=L#.%]ANA_:+-ZA;KYCTIU@D[4^Q5(_:*&=0#U9+%+^0)]D8 MR+]$RI <@_VM3YR3ZWCG[1F1'F@>-YL%[K%F#M]3_1F1'^]\;_=?.FL]Q_$I& M,SN:%'1+MMVT+0-.VN_-@#O&SYS,Z9:4^]4%.1ZG%T2G0&8B+RC?_JS(+&6P M)'>O$)?&99'/RR6+T26@ R"4Y'9,&YT&-154)N;FEDGT9D)B[6FU4F-;76>B MR"A'(Z';.)$"Z*H9FJYM102OI0(KDP',AVL%K_$OW;0?4!%4$B!XPDMB4ZI M)G/9V]6YP0PBT$J,S87GIBZ"GV6A.7W%@IOT3$9UE$!PVZ!N.6I/M%??"SA6ZM[RATU&.K2#S38=?,.V5^-Q;E71U*M; M[)3W,+7AWM6&;@=Z]UHP2=TBW0R-R- TJTJKR/0QMN'>TH=M^'H[2V[+2VRK5 M3=/M#W!IW:,/R?=PLN'>RH9NSSEI=I7)FK*,+DXL515+S[*8DY3U.,2"K8^4 M.-M4\?D''_8YR)4][S#[57*5#2:U^[Z=[?#:W[L[/E KBH2R,/Q_,0]C>'!SX;*9* MZ?=MI0Q6)M:5,N"KFQ[XRBF9\Z&R.!B/1B\/2JG-X.*,GUV[BS-;AT(:=>V$ MK\M2NL65*NS\)' X:!Y\T=-9H <'%V>5G*H;%;Y5UP[?#EHJN2Z5\=H:X=3D M?'!Y^.;JE/:SAG]K-?>=SX(DN;7VCKY\S,\'(V)(?&M+1$"]SZ]XJ"'(&- M'XGFH+V2#G8_-]0_L.R0Y59Z]=86_]%YF)T/3@N7O2HC2YN))>>V$GXMHIKTR0 MK,&=:UOH3"N _>W80<#=1.,C2/5? OGO&&>UZ+3]:$F1?O3:[R_OD#\-PR/FX8 MOQIO)?A[;?;%^/50C$?CXRWTCEI%'#&]HPWT/KNI-/HOEG0HWEKC(6P>!2>5 M]#0!S7S01II,RT+^,KF:GS045W MN7LUN/CUE\,7H]^VB'?\C? I%;]&J*P<)A@>5=/Q]'=/;R7Z=*0169LM* MFH4V4Y%9V-=XE=.GI$)\F;3:\DMM2:=$;62=:VS9%T1KP_%;6>"X$C%/21;D M1E4@=*N<.!JQ%QP-Q0Q+MTH9Q*5#L.->9TL1B.EXRS.X FDZ\#:*%- GZVR+. MY+V*$4U8Y\V3.$^-%3+L-@93-N_V1?_N+R\'NP*I&R<"%@]_IQI$U-Y8W_63E4ALN5M MH82KZ2):<&I:%[ROST[4.X.;IV\'N_OBDH6$ M_5B2(<7(K?"V &LJ+.<6E1._ %5AB;6!NS#'4[]|#7[!'8A6L%8+&E,#5G6 MZ9PMMH"KV+K 24B$6D6:@[6^UR86 U9[B [WE)>"I<@.]CL5+)(T)*'21EAU? M^?67T_'A]]^\N(SX0APL<:&6 PNF2/^O]/#\LY_?%1X-:85! <2926/5MIPUDNK+IV&XT_MY>1=@\K\XH6/Q_R4>W9B>% UL#!#9FZ@$W@2(X6>@>,RE"+ Z6>I+:+>]: M"VN6_2 M99.?UA)L#X>94RHZ#-Q#E+'B1?.B7JFV7@TY]U$P-!)KZ$:;'$% (**61L[D. M3@=':5@\5L Q9H5%.710]3^+(6 A+GII$B'PGA26F*6D@UL3)>$,.E;JC$1\P)3,=5:-=7&)$ZDN*D-<4%Z3]%(2V%NQ?$>B] 8;V(+&#?F M#TC:741^ JD\9VOU<%Q1\?$= [P6.#\]^^C!9]PJ>9_N\U]"'8I"__&4-I\NAU-"=:$YKWHO:- M@!#[SR@:3C[.F\,Q2 Q2)<,J!%04<4;>%\ZY?BTB:8.B:.G2&S(Q!T*XZ*D&?!!CL<-|15+V-5+U]=D#)7B5,O322KU':FCL3_VIX/7Z'7*T?AEO MVSFFWL ' MU+7=#S/83/GD?925R0H[.4)=W((OX4D\X>X!O>!('8VVXV/V% M]2EJ.L*&H6+TH@=BB1HITE=50)^:,0:*%< M=CG2G"HZAJ%M'6G@R'LT[7M M%?H.Z&20^Y X'6A1"GES: 7[CD#@/*TA%9ML M$0&/S.$7/L:*CG'01"]72:=B+DG4&W1#8H6N61%^LBIUTV\U%I=!4)NE(Y4 M8%,3F,0&_YW&<5DHN4?+T*3)JT9/;6'ZG[Q3=#CL?NM*^CO_C?9Z!EITY7# MM<)'*QCJZ^V<|SXUGGTOTYTB2!P]P\A)K186W_?T:=]K$*?5M M7"2T]%V.:Z)$L4#1QI.VE!\F4)\GPM3P5<\H5*RBGRF4V]#3JQ8]O=H*>[ZH MC.3MS06MP>[V*Y ?WN&6-$.BKH]\M15*!*OC MT>X;\]&/IHCC MU95\/3*!J^.$?3$TC@O.K4U#X4YB;:?\&XK-Y4:BR>CH82H;V_^$F[FK9;_B MGHKO5YN4^UZ3RI9_S#$"2>G[^-IA6 #\K.O-B>|YC-.4]UM&ZQSUA-QJ HB]B M]V@VI31(Y91;862,D]:!;1B)'CL($U&+:FFQ@DM?6MWKK;F]RQQSQ$1P!+[MK,L%!YU7Y:5R4_Y! $]B3(AOS=NG[6\+N.K]N7V^(.%3])-J4YYZ[\]G3G=*W)D>T)*.0I9D%N;7;21B:),>"F[[:8DD[MF=(%MS35F]!L-?+4@PH9LB@Z"0LNRF ^]6M7>CY5E96BQ"L-IBH*KN^7*-5N M%L1!NW M-KEU"^%]NN4;7*]M+W2- L[EE046!]A2M"8S8)%/%D.G;TW^"QP M9 ;&X")9*W7K)A?I+ (B<(286.? Z7>`YRBE(R(9WOQ.H'/]@/OCEOV=CYUB M67.#YTI^$;@]$%X@!0S7DE[K7:OL8EGY(@2)8W_PJZV'9X&D%3&][(!DX)" ME/6?_VCRL <81T\ 6 -@7G?MR*M\PRV? 3[7:,@7;6O.8&/E2)/G&B=$5964VI M@G!V_HX++#9^YK! ND9M*(V7<&GAYP]<2S:MI:,F+LPV3AG%9,[(G&,_@4I4V M-_"V3#%]B])72>1M1*7["CAAZKL SOK 8O8| C?H MYX/D&?P[YC3")5"YJ M U\7:V.UG9)OAV*N*8>'*5WG3,R6)S@+]#4,ZCL,YB^>Q2?1ZR."AYW@X3'V M/<$]6!B#5)ZF5BG0P;[&I-):E!M8AZ5SQ MD[*5.4UW/HG%_KE9WX/$.Y2$U6")@|>"BU8PM_M8UY?4VVT :Q< 04!E0&7' MKNS RQ16N+58K%'#/(++@\DCJX_>=<$]6?,?P(VR7,++BY(D]NDS?TJV8560-SUP|&S>:G_JH/ M-]K'~@ &Q26LH'2UEG>/#4|? S6IQR2,5+65M,XA[H\$)7'D)OA:KCGSR9I?# ML]XH'CV>UHZ+WYS_B&Q*NY>:4=0I/6$/,C..>]$H/E"[_UJL$>6+L2>*U6S6 M?A9M$'\#.=3,X=[E6Z#>^"? &0**]TM;W<+?:O6*+ ^O+ ^;5X_@53>C2@-=5!& MT*A_.@1 U\]*/%JZZ_RM;+T,/AA3B\O:F=_^YE2MITX!]W;/O\%4$L#!!0 M_("R2!UEMT)>4S0(%,& 9 >&PO=V]R:W-H965TS,=J#=[MK]_9"2F;*/| GWW/<|_9=|=XJ_2SR1 MO.1"FDF065N,PM D&>;,M%6!DDY6 M2N?,DJG7H2DTLM2#8[2<"5!XVH23+NC6=_Y>XP!+CKO *(;$'G=52"O\HI9%H^UVH)VWL3F%CY5CR9Q7+!F5M-IYQP M-K]ADLF$,P&WTEA=TGU; R<+MA1H3L>A1IC.,TQJOEG%%/EW#-X0]6UXF%]F MF/Z+#TE;(S#;"9Q%1PF_E;(-T; %42?]'^K-0GW%_O';Y;N4%C?9HMN,*E M!293N/Y=WD,BC](<%KG($%9*4*MRN09N@,W:M%=2*Z]Z);-YNBAEW1N^$$3O!"9=@,U4:NEQS.OKO=)HK;?D?3.%2&0N/DL:) M\/87&B/[IG=EJ)2,Y=1_9-XPKN&)B1+A[I"6$3RVYVU8$-Z4I'E/Y4<8=%KG MPSXMNO0YZ?5.Z[VS"|;*4@<<3N\H\ $+2H64<3F"2V8R7TV)6R"5U(8)WT|$ M;47]\.BH3|L#;J#6D1#2:A2PKU&SU&O_3@SD*A2VJKGF|UF8DZK0?F7HU; MDK+FTH# %4$[!?-! +H:895A5>"QE)9&D)^F='41^TVD68:U-V9 MIZ.1*6O>,G.B.BYQ9:ETRRP.]6ID.LU9Y9W:9D3#,!NU3,A@-O%SUWHV4;UM.37&DS?MDQOSGBCUM,@"G83-V)56SI=X+*:![]$CQ!M>6H? |.^!G ,F<4!(MX _6,[@? Z1P/[1WZSSYVC&7!##]7S9^BLO4T* *H^)+UC;U1ZU_Y-I[4X96] M,?X7UL/

*K9V0U_X++GP&0%OW"UT]RK10F7Z-Q&Y1;\; "G+X"/X4I)6QNXD!6OGOJ/D.B>+=VQ/:..O G[L MY0G0,0$:TN05O'@??>SQXO^(?]E5"^?(5:-*L *VAG.?>Z|AK_G"^/F_GTO M@)\|C^]NU*GI6,FG 5X9P_4##V8__A!EX4^OL$_V[)/7T&:KH4YJ M"=MXGB/Z*M3S1'?9$0:8M5HL>LLKL HX*VN\D2MWJKL2%:!A:M$=XR*K*D0P MQ$N*-4:!D&735]R K5%H7=>(TBD*W#&BY(BTK8+"UT(M[9II#GV'6G1.#]9L M5%\=#T=MO1XY>:RGK$YVF8#%9D?416'PC ;?(7,*=[7F_(D^X3=,RM,9U!OW M>OO8-QN(R+<31Y<2PU*]09KF/2L-$(K0ZN@..?%QX;PD M(7F4P$6O\8$E<"6]"L.X8,;ZB.=+AP-]*C>75Q3OV4<4XIR2 M,$\@B1-2A!G,C6!SBAEQOO-M{%,ROY^?H1?'@.(8H(PDM((M)G"60AR0M"KA3 MEC7[W+^#>)R3*'$LXQPWILZ*",THR?+!CM.01&$!+^I"R$H\B*I'W%+U>)L$ MENDE@?P_^AAX;9XO(B5='ECTA[P?A.]?)+"Y>[6,LN]:)*"A./$63%*Q5F &T&%Q3(*;>PQP&T@E7_]A?1@P[+I.+OGVAR<>Y"6EOV#H7V3G#=1 MSU?\L)QAA&5+G7R*;OC;B|/251D@.\6 MI0GF%$45Q4 I1:0'"Q=M)=>/VUWQE%?BKL@T)$6:0C0F\9@"RHD6*;2HXL3^ M#@T^/<4+B^$0"EI[1DI7C,I;4J @MU#P;K!5$]JH:%H M7?P;PT0+]/M@<Y<CDGB.I3OR'#<*CDGB.HD;MRH^U@H),7#BS+4FL:]ILK,SMO$IC)XS"[3!*^S!*_[=A-"GNKS#Z*XS^K\(HZ\,H>VY-_5YI7AF@?&AT(IDA M7MY_A7Y9C5;9DRL\/]L_\S_9#:V6*_.TJIS8%AFU>G":PB5L=!ZE-!/H9)3M.=A^!RXUA0>J,;'MAV6(!7\!A0>(7EI9;:4 T.P"O(E(8 IWN(SAT@U=O$SP M$@;"94I*/]2O.P.JF GDM&E!K& 2R_L.#RQ_U<=7"">PX+E#S^P^%PU7I6@* M8]=&&SZ1$KG.](BCK?.DY'$4'7-$-APV"RPL@2(6D*@BO-J59AN1&A;O7@>ZT MT#_QV8"]D7$V\ 3? H&"L9Y FT-H5OGAQO1!'Q91(\ 3M P%6KHPS8/MMJ^%FT5:+YH!"&>]MF335H\6U>K*GN'JPK7[#5G%K"&"_T(E=SUX 9!?@(1. MG]YOZJ2 N-CQW>19*]CVSL(GB4W#Z63)9(7K[9V]>,]SI"!9 /:MI$T#IY) M<4\VZD9N&PE]"*

/7M")&Y&\[=)VQJ^]V6S'>9Z/G@G=)TT2O$B=8(T[*=[M^A540]8TL& M$5ET_9B-+01/CJZ]@2W5#58?N5C5IB(:!=3D>B_O:OX-W0_EBHFR+MTLCAAEMJ MIF3)I[Y"\.1'4,V/MPK9,DTMA=^'$TB;C@I29/*B^& MZO6:22, - -G\TZ+D*_HDJ+[C\/-N (]VHJYS&(F#UWWR"7CY8N05LQ(&7-0 MF_AMK1'9,L04(*;TP*BR0?X-"+9J([<) -&^OU\!9:01GKF ,^,XM5G$-\[R M('V%6,#ZD1,%V>#'*?<-)\'>-XZ"]Q*,9;.K-H__PNF"EV#.)S+-=QP)VP6Z M0J$<%GCQ>>*-7<*?3>&C=_W2.\CV"70'";R. MR>T:RH#74#161$#04]12@:-TH&N&-@^4(X'#K,["ITT\PA6%QW?BR=W"HDN MA#K3,V>5CA]-'OQZP\FO]_RCW^LV:_7;[5RY&W7D=QP%OY3AMX\ <@1KW'/SB1#!T:Z.GN!*84K>.T/M>!7:C0 K@A@RPBW3NFQK M95BE5STO*:_4R/0CSW?< !C_"!1)_"-'W&SP2'^9]#IC$%BOO<)KV)R93Y4 M8N0TM;9?_JG_&PO=V]R:W-H965T(>#XM]H*6Q+40279**XW^_0\I1G=;1IGW:%YOG MS)#SS7!TMI7J6]U\#+FMJT:?C]:&;$['8YVOH1;:DQMH<&8I52T,=M5]K#<* M1.$VU=68^7XRKD79C"9G;FRF)F>R-579P$P1W=:U4+L+]-3V?!2,[@:NRM7: MV('QY&PC5C\'V4S4]@:!U**LH9&E[(A"I:GHVEP>I':]6[!UQ*V^]!-[$D6 M4E[;SKOB?.1;@Z"'"W%@) O|NX!*]R@I",[[O98YZE7;C8?M. ^AMW=CS+0FBX ME-6WLC#K\U$V(@4L15N9*[G]" ;GB:V\7%;_9)MMS:*1R1OM9'U?C-:4)=- M]R]N]_=PL"'S']C]AN8L[M3Y*Q))8R8G"FY)P!D9Q\ MD(U9;_*Z*;"XOW^,YO4VLCL;+]B@P/=MXQ'&*6$^BP;DA?V90R8+-H*B%P2YSGR:>,\-;5PEV9WS.!!D<<-_KR& MNS"UJ@QV+1RBV3UIDK$@?:F)=NKEYD=LH7I2:B(T6M:4'FI@G/BA%AZ!$F*641HX'/N^4L0)T!ME,:X>P)W'/2?QH3JX 82YS:V6'S)>F M-(/ #,K^8V"NYE\>P8DU[@@E;S$Z#7EEG?]&E.H_6/@M %*:)(SZ86R=P;V(MX3_/*_23BO>&Z>,1S3M& D\[N.E5N#RQTE(XS2D?L:=[Q,OC ZQX"RA/N^0 MB;TL&N8B8#2*T1X_[<#@#L0LI%D:D>G/[]NK@ML-..<:26[0U23P:62W)$&G MU'=*8K0?CS; 5M*SE3R:K1DH5QE7A(=@)7Y-&.I)8>%'M(Y2$Z21>IQ<#G MZ9##T]AZ>\]L?*A=>WM@W'"#XH_0&'2R.J[HG9*\L/E4&GC"QV9-DVKKS# MY3DZ;"41D:VX[__/:P5PKR@A'[&*^R/]?;YQJQUF_U\'?O+]I<1@PRM1< ,- MHO&4)+'-(5'LW$ YC[MGQ JL#L;G*5]3W(HUXPW6PAM7;]#ST;493=!GJ"L(MD9B4AQ%(Y@*K+[<>L\&8]T>T3CP$: 8,U 08E)*;G)8D9LD+C,$%&:(3II9&W-:&E/.S@HB&SKU824>X23,$M M^WD4L_%!55J#6KG:6Z..MC%=@=J/!N7]M*MJ?RSOO@T^'+7", "05+'&KJZ7X M1*FNWNXZ1FY&PO=V]R:W-H965T'TWUP[$EL87M]N^L&_OT] MNTY-?&\S>MNMKATO%NUN)2#:>J.;A730]OFZNL- M-7)I-1.S1\9=O:F,9S2SGJRD_&PO;\NKF6R^527IKJ:I3-6TCH?&G,GM[_3SA\'L)"-=O_9=GP;>C-6 M#-K(=B<,!&W=C6? ^91>'/8'T>P+^3L!WN$=##N7KW.2+2R6W3-G7T&8)YZJ3 M!KBZLTE9&H6O->3,X@/R_8K9$OL^1]2ZS-V2XHMJUR!<9^O&M)GEW,#2_;] MO-AIO1FU^M_1FK'WLC.59F^ZDLI#^3D03C#]1Y@W_DF%[X;NG/D99[[GAR?T M!9/;@=,72$??FUQU=;?1>][^=;W21[%*_C[F[Z@N/*[.=LZ%[O."KF9H#4WJ M@6:+9T]$[+T\ 3::EMI]0%RIN2E74S&"I9 M!^3U#GGCD/= KEWL LQ='@O&4!3SQ,IS/_8!'B3@#*4*>A0D(W^-9'+//7U$FT_&C[DYLO M5+[('P!G0R-&;>, ,;]0EP'\Y6A2^SZ,HX,+/0*<\$((+S](!3W$7D06QGDV51S*,L93X7 M<Q"D3UFXDX$Y9.\ 6;HW+AU/F7?N!3;GWKE(MS]Q=^..!;$^E<>K5B7$23>,D^N%Q$I2] O$0^"C-T1 M?I_]PD9E%!RZ&F,Y0XO'/$69@HHSUT*9:^]89!/ 2F(0_L[X7:XKJ #>9&B M&:((I]>3V&=I"A28"R+C212R>VGRQG:=$)$#)(+/1*B"<'-P W2A.'PDA = ME1RKT/G>@H)ING%KF$88ALZ,N\K$G3:]ZW'!^?9\7!/?YVI3(YP-K2'JG2>H M2S6N7N/%R-ZM.RMIL#PYLL*V2LH^P/>U1''N+M; M/\N_@502P,$% @ M+)('6=2!8<@P @ ;00 !D !X,"]W;W)K&UL M?51A;YLP$/TK%I.F3:IB0MILRP'I255ME;9&C;9]F/:!P!&L&IO9!MK]^IT- M0:F4] OXSO?>O6?.Q+W2CZ8"L.2I%M(D065MLZ+4Y!74S,Q4 O)W2J5K9C'4 M>VH:#:SPH%K0* R7M&90U"]4DP#PZ)![ZO MK$O0-&[8'G9@?S1;C1&=6 I>@S1<2:*A3(+K^6J]'WARMB7.2*?7H M@J]%$H1.$ C(K6-@^.I@ T(X(I3Q=^0,II8.>+P^L-]Z[^@E8P8V2OSBA:V2 MX&- "BA9*^R#ZK_ Z.?*\>5*&/\D_5@;!B1OC57U"$8%-9?#FSV-YW $B*(S M@&@$1%[WT,BKO&&6I;%6/=&N&MGY:.,2/1 MIPL2A=$ER54KK7Y^24-1^20_FN1'GG=QAO=>[YGD_[R^"]!1TBC!8M>,? M/_]YY9+)G#-!=I@$G"YKR. KS%B-_'GE+%/P.5I >[.K$S#UMGH)WPX<&QC+)7H($T6A5MCN(+CMIYUEHH3JD? M^*\|O[N@7;H,8]H=:Z)'T^,NXC>F]UP:(J!$4#C[@&@]#/<06-7X@Z72ME#X&9T^L.D_P%02P,$% @ +)('6;J""(VR!@ 94 M !D !X;"]W;W)K&ULQ9Q=;]LV%(;_"N$-0PMD ML412LMTY!I84W3]T0%&WW<6P"!9F8B&RY$IRT@#[\:-DQ10A^>C#1]!-8]GB M2[Z'A^9CDNK*8P>XHV4"?FQ]8/X;K1)DMV:\3A>;>16Q)?A3@;]D[LPVHI$ M74;WXW@72;'."FW],:4L=[P57C!:S+/W/D6+>;A/?"^0GR(2[!=;$3U?2S]\ MNAK9HX3=U>AW^\V- MZZ0%LCN^>?(I+KPFJ97;'Q(+]ZOKT96VB+IRU622@CUY\>2-]/E50[ON>B MHV.=:<'BZQ?U=YEY9>96Q/(F]/_VULGF:C0=D;6|$WL_^1P^_2ES0UD#5Z$? M9_^2I\.]$W7S:A\GX38OK%]P]8+#7_$C#T2A@,U/%*!Y =]T ,L+L,SHH669 MK;]PK38>)6+7Q_$Z0GOQ_:!):&S M"T(MRBN*W\#%EW)W29B5%6=F\;&R>?1*CUYIIL=]O5Z0:^&+8"7),ALK?T3A M?N<%]O?DG1>H]SWADV4BDBP8Y$;LTI2+R3\?E")YK]Z._ZV*Q]%Z7EU].B#? MQ#NQDE)B&3W*T>*7GVS7^]TJ-DAB1]38,5(,4E_]]RC\-!'V] MS!X4W$PA_;)X7##;8:YE6?/Q8]$(6%5'(_QHA(-&OH2)ZDH1Q[+:Q*&T4S Q MM2W'+IO@);>.[5!:O-%HH'-LH ,V*.('M1(N_4EB>5]'WF))RM;"LJTS2TD M,<.Q>W3L#CL*7W\,RW/ M*M;$115&RG>>FG@T%=D@2KR,OU83#RKI8*F9:PD:=:@U\&H"$OWDRPE]L!35 M+$5AEF]<(]2,2B=^S, U=G546$QI EZLT@/N0E ?@$4U8-&! 8NB A;6FADM M#5@4!JPF\P]L4=U$4NFU#P*CFL H3&!U\U->'&)(\!:S61]8*(@8+P.SS<0$ M*[9.P3X0B&H$HI.!!RP2%N71Z@.RJ(8L"D-6\QR!&"JWTL/M]9QB=7@TNDLKOPI#,NU[I<^ (MIP&(# [P0R5#;#4C-/7F@V MX^?O!?+R7F#IY(55.GIQ(HNY!B$.@]#7R^4E^1)EI'Iq(:[@?EFK;)UAJIG$- M5GS&(U 8KC8D^ M:, 1M.? M% <[)BJ7GUKW9!QXZA8/USL"YCWLDOP]V=#0[.O"F::.IP&WX M4P>NJZL7378.3';UR=]]0D#=[<12.T.C$=&9#CPH4&D22\V.EJ9)IV9#M7&. MS)K^1(!K[/KHC28^%R:^VJ%1N8@+B[9^I*8/7'0U+KKVL$/ 125(+#4S6IH@ M77@GMLF\D$M . 37TM6%)CL7)KOZM&\S(\"5M>[@/DC1U:3H\H&' RI48JF9 MT=)0Z2(]KIGK5.]:\Y%P6X_IWI&(^@N+)H4'-P^A_>U5O>QS+W]DD6[HEL MP]E&X6RCBCUW5]Y2S>CL$1%28(#"5Z?,V#Q!*TM@A^%YW^NZ]W6WMD3: ME8ORHLU7H;+V] MU)3C28D()A"<(Y&"F!EB+2ESI+75D:T18>6:=W2D73C2KG1D$$4]Q<(S80#9 M#5F@-2#'XS*Q[:UBMT:$EQ)(?:D4NPU50]XTF&YU_X$94(K:?YUH]PG M6:@GL@WI.H5]G?]^!'7VZ>P^R<(]D6TX6_>>>C2O\]JYH0W#%A??Q$O*%+FG M/(72'LS[ZR!I=)KUIN<]?Q5?'1F61#Z%Y'KBQ6SQ MJ3#(&F3W*3$_SL"7<,*$)AS&"/5J:=PM5-ZZYP.C9UDS.Y(&6^/L!8,Z\L M #X22VE6 YN@^(#]_P%02P,$% @ +)('69^,ML#+!0 LB@ !D !X M;"]W;W)K&ULM9I=81TQ&N\H/DS MXQ_K+:4^?2]+JKZOMD+LKF>S>6E95I?L1VMY#=KQLM4R$. ^F=4[3M.L32]+ M&;%M?U:F>64MYNVY![Z8L[TH\HH^<%3ORS+EGVIP9YO+&R]G'B7;[:.B.3%; MS'?IACY2\7[WP.71K*=D>4FK.F<5XG1]8RWO=4+")]&-^".GS_719]1TY0-C M'YN#M]F-93=71 NZ$@TBE?^>Z!TMBH8DK^.?]3]VVP2CS^_T'JL.R\[\R&M MZ1TK_LPSL;VQ0@ME=)WN" &./?],#QWR&MZ*%77[%SUWL8%MH=6^%]P\),LK M^./.]^]^. @S&48+DZ!/((8&H">Z)\..>0X'QI"^XAP?W2%KQ#0MOU6=?W=N#B M5*2+.6?/B#?1DM9\:$>_S9;CE5?-1'D47'Z;RSRQ>$>?:+6G**TRI!-E&Y[N MMOD*O:VZ.=C4\E5,19H7[6OT/7K_&*-7WIY&WZ*\0K]OV;Z6B?5\)N2E-,#9 MZM#L;=?'7KH\%P^DGAM#SG!" .ZW2SX73330"V M1B_3Y*]?92AZ*VA9_ZVK>L=U]=O&]*[K7;JB-Y94M9KR)VHMOOL&^_8/NB&' MA,60L 0(-BJ.VQ?'-=%?[EC=Z'>)?IO8_$(\+9PHP*X_GST=CZLF+' <3PF+ MIV&8^,0/E+A$^=X-K;#/FI43Z_OIV2LYR.K6(W]'4T_4JZ5&&/^N9.-$A9# MPA(@V*@(?E\$,7!Q+O]

M] =PVLG+"G%L;AGQ1M%;@.REH9CV1O)1W;)?[XR"X#^# 8]K2%R*@^LJO^ MB[1AV*4-'NPC8=0=6?7WY>HP.B#2P|$W&NW;-?*

HHX=!>'+ZNA.@$3'9GV^U#YMC^=F]:&4&5Z?[7W"?)E1 M_7*R4*;>2:SVC-?'9?6-9.QJB.J.2&PO=V]R:W-H965T^7[LJBAP?*2 MM\#TFXJ+!BL|%6M?M@)P:8.;ZH=!D/@-*

)LS+,_OL7N09[Q0E#.X%DEW38/%[M"91O%)[|$>WOP0-:U,@_\&OQ&E:@GMI[H6?^]%*2!I@DG"$!U<[GEPM4|/> M+OA!8"MWQLAD\LSYBYE\+1=>8 P!A4(9!:QO&*

[@!2HV0M%<IZ&1 G<';^I MWlG<=2[/6,(-IS|)[>]%-_=0"17NJ'K@VRt)PY|,:0@3]::]H.ZP-/%1T4O%F M"-8.&\I+Z.WX=ZK 3$(8' L(A(+2^>)5L8.5SC/:!MTB8U5K-#&RJ-EJ;(\Q|

ME)42^BW1<2I?8HI9 6AE=|-;UK.@"F)/]5_YT0K!GJ8BN)3HKE.= '3= M<('VPK^_E5;Q$)Z/P6%"947J S1!AZK'DG,2MEYBMOUV/#\8G"U[%V%!UQ] MZ]@E"M,/**

*S""#VM;M'YV<6 ,KY.=,PV'+,-K>[T@.X1]RZ3O5CD%C/M^S@BAPLY*1 ME9QBS5RLQ,$RU7:Q9B-K=HHU=[%F>ZPP#>9NUGQDS4^RD.XVI&K0IW.E0+C0*

*M\$WT))T<2#,=T>E1]"-7>G-6?6_AW=Z"PI%5IN_9>|:)7P1 5N/XGO6*P) MDXA"]=."RYG.1/0':S]1O+6'W3-7^NBTPUK_]T"8?I]Q;EZFYCS<_S[Y7\! M4$L#!!0 ("R2!UD0!88BLP(*

*-0& 9 >&PO=V]R:W-H965TFPGB[HMG9#@2^+'/Y76]=3W55$! MPVHD:N!F9RTDP|L,Y<97M01<.A"C?A0$$Y]APKULYM:6,IN)1E/"82F1:AC_#M\MZ'WL'!#-I6V"WXV]_&$5 ,O< **

*@]%M@S8O+;:P $HMD9'OL^/T^B,M<'_\ MP'[MYK+'"A:#?2*FKN7?FH1+6N*'Z1NS>09>/$U@(]MP3[;K8P$-%H[1@ M'=@H8(2W;WS?^; '",<' %$'B/X6$'> V"7:*G-I76&-*

LYD4.R1MM&&S ^>- M0YML"+>WF&MI=HG!Z>P24|P+0+DKF85@M>#_M4)O4-Y>+!)KM"B*=UNHPG? MH LI,=\ K$8&[S*W1\=(*.$.'H2R4:A7FI9KXV4NV!?M')NFQE M10=D?*

*6CX"$7GR0#HO$?/$R/(=ZA.+ P>/'<-\8U+L4|2Q%CB\^P/=9;C G MOI&MO%/C U>"DA*WAKVQY ? MK8#QL #[+4]5C0N8>]4|2V!RUZ_"B?:VR%W_A/9(Z_BWJOX):2LK96BKQ7"*

M;NH<;-TIA-#!=&R3ARKJ3W:+!I/@G#F;_B1YW$L>ORCY(R@U M-1VE:%A#S7V5"#,A=7?A0V):OF1/QME9E#S1^CQH$@4'T":JU.2?W3U%'/20*

MZN29>6&2II,GL@>BTO,T>+;W^LYMM]_PG)#N$(4U@87C%)#([LV>VDZTJ%T; M6@EMFIH;5N:W](&F/VU$/IA8CM;_R/+_@!02P,$% @ +)('64AI>TU& M P 60D !D*

!X,"|WA;KW&KULK9;2;ILV$,?_ M%4(KAA;HHM^6E-D"$F?%-]!H4 ;P['6CI;1"A2(RD[V5]?DE($QV("/^S% M(JF|X^ >^O*T/'/+(LU A1Y;RN3*:Y3]KGU?5@VT6%*

[Q#IA^L^.BQ4I/Q=Z7 MG0!<6Z>6^E$0+/P6$^:52[MV+\HE[Q4E#.X%DGW;8O%T"Y0?5U[H/2]\)?M& MF06_7'9X#QM0W[I[H6?

*^%*4F+3!),$,"=BOO)KQ>%\;>&OQ)X"A/QLADLN7\ MP4Q^]U=>8(" 0J5.!*P?!U@#I2:0QOAWC.E-6QK'T_%S]$\V=YW+%DM8<_H7 MJ56S\G((U;##/55?^?%7&/-*

*);3:R*4VE_T7&T#3Q4]5+Q=G36!"UAPQ._CC]< M.(3)*Pf!I=ZA"/#K%-="'S:=4LA8LI9A6@<6V0[SH IB7Y"&UTQ=4|\1VZ]2K10XU^>=3E(T&B)W>@ M.*R@S;\MKE#*

*[]]!0.\08>B/AO<2LUHN?:7YS"Y^-;+<#BS1*RR_]^P*1<5' M% 51XG!?O^V^@>X*Q8%UCU^Z^UJ529IHDB:R|>)7XGT1>|S(?]B4VT+O+%"G"D(@^*, M?&Y5%-$K19!-X-*

E%X)W@=5|\W00.NKEUYORZ0+,90I0GZ1GGW"B)BMS-F4^< M^9N<7U0#0O>]D18_X2UU:YG/=D^S-#M#G!M%BRQR(Q838G&1E&_]T<7L(.=Y M,3ON#]LB"[,S//^D\9F/CL]8[

*F3B.),.^P57F4Y/#(U\F"C>5VZXY4IW5CML M]+:*3 MG51W.@#.6J]"&IRJC:]+!31S3@7WPR 8 M^@5EPDLE:NU6)1-9&QM7<&7QCL],&86"4K*>_IY%TV!0)+"#BD*

*MQB)0_&QA#IQ;(*3QH\'TVB.MX^%XC_[&:4]8?"R2_Y_ CL*1M0&(SJ'GK09I>],NB0KV# AF-C8W"M!,9EU M1:"&'3I86ZVVR2@8]4<3?WLHK<.J'\5!:W7$>=!R'ISEO(!4;@1SE0@Y-*

*LPQ MZU->8<;:].\08>O+D=0N5?7!@P.^+WIQ:-/N2%:'6=@+HG&WKF&K;_@77;60 M/=%+(K L'"A4M?"?J &EITT>N\I@_IBU]ZV M+?*5ZPPGZS-LG76G^PU3!V/5&'>:*

*<)AC9#!58P15'4OJR=&<E]X=K*3[N.& M.;9_4-8]]=2FOW$'M#^HA^ 5!+ P04 " LD@=97+'YL@#]^% M0& 'AL+W=O592*(H"7/+>9 N;D;.1F)MD)E1!5+MN7:*$#SM=(B+XT-*

*@ISQW3^]*P/1 M,"!DCP$I#8C#O=O(H;RFFDY&4FR1M*N--_O@]#IK XYQ>RI3+%"2.DZ!;F8LF9BZB9OX8%2.GT M-\#7@%Y>@Z8L4Z_0"\0X^K@2:T5YJD:A-*

FCMGN&\1':Y0T:V(/MSS<\1&9XA MIN^C2]1B]?O/K136C(5HQ)Q9@XQ_$>OR72,P/99BWC2W0#TN6W#<2'6<:6 MU/((JUE_9+E=9PA/S2NUH+N4^O+.,^$9O-

>3J:QO!'9!N.Q"KMPM5T#F, R,H M!7(#P>377W 2_>:A&5C!9]!F78'^0^D:.Y64ZQV!9E+13(Z8G%[QO4K1/W_EG&R"GS1"+QH!-[, M.]$*$+]%C'+!]4IYXC>HT [^?WT,.V38QM(+

*[<#$&5;$AZ>BC^$1:.*H+K:1 M$152.F]*! ^39-"N$=QH ?#Q5?+('(AA]!RI]0:SK:_;6S9\@DYZ3R:"5YC%]M.JZ+.HY/12G8VU\%N%0IG7;@/U]PO.E,G@HE6[2 MC?9+G:*

*[IV%M+GTD[_CT>E0JI2S/QE^;C2Z7OI!*W?BAZL1V80*1N @^%:D0 M;YMP*-/&M[^_=WB:5$KG3:F07B|>MDN%U%6=^+_5GT4J_CW:(XO:@AHV;I/L*

*MS=Q[*I>,*Y3!PGB.SONF?,G=9==NH$7A+IAF0FN1N\<5T!2D76#>+X30]P-[M9U5=.4[^!5!+ P04 " LD@=9&(>3T30# K"0 &0 'AL+W=O%,P$P1714%50_GP.5FXO6]QX5KMLZ-*

72#3<4G7. ?SO9PIG/DM2L8$)I) M012L)MY9_W0ZLO;.X >#C=X;$QO)0LI:_F<3;S $@(.2V.1*/I=P10XMT!(MXW>#Z;5'6L?M)2FJ/Z1Q<[OK*@&J:2_ V229R2?>R",9K&C<B%S;7/,.-#DZ*

*(,95R_18_O\PRMJ/HM>4V8(-]R M66DJ.CWV#I*UQ_G+AM1Y32I\AM272AR3|*1'PB"..]RGA]WG4!Z3'*#NT:Z[MC_*T&H6M1]'#BYI!NU)K*M@?:O.NAQH)+3G+:)V&*

(B,S!1IEJ1=0K(),H:, MGI=(Q+L+UCDIE*B|_YKD*$#L8WF+@VC*!]- ;OM0#JL^O$P M;*UV&,8MP_@@PY]4*2K,_^%-%C]T$:PQ!EM'CY*3X F_?:,D'@Z[Z0U:>H.# M].:Y5.:=*

*540;-4*DTJL*0?L5"UA++LNRH,]M9(D#)0WC?]P=1-^5A2WEX MD/)5R_/2\NRU_>&A][@R>O]*8;= "9E(S5SXND\,\ODF# MB-*UJF73[@YK-GU!P!WIDE:ZY+!T%KLKTF3OGN+12?*

*_)9788]9-GRF/4,A]] ML(CGHWT:<1(_);MO%<7A7NKY6T^9_8SX2M6:*8T5L$*_X#C!!%;UTUQ/C"S= MZ[:0!M]*-\SQ:P:4-<#]E93F<6(?S/;[*/T+4$L#!!0 ("R2!UDHU^3& M$, "@(9*

*>&PO=V]R:W-H965TQX_=S[?==)(14,7 (,.G%K*Y5.9&TX$[!01-=E2=7=#+ALIM[VR_, ^UOF.OJRHAKGD7UENBJGW MRB,YK&G-S8ULWL'.GY'ERR37[ITN#@< Y.D' MA#M >*

P8/@(=H#(.=HJS Q<:AT1LF["TNC<)=ACB3 MSBBG(@.R="DSEV4E!0BCR4NRQ(S):PY$KLE7JA05YHY\9'3C%.,/1\RLPE"] M DT_+Z_(\ZN):U"A/.+W]$ M[UIN 9^*

L6%:&HP153E9)G7F?D=X\LL4S7EY-N-Y)Q@MC9H]KTOFNUIP_[3 M; &XT!7-8.KA"]>@MN"ESYX,NV!U7RC^$]F]P R[P Q/L:>=[WR?7V=D/1LF M!!,;FX*

5";SOABTQ+$CMC5KFR;#.)[XVT/?'AJ-DF30&=W3/.HTCTYJQGO; M,E?-L)B2IO6 @29,ZQIRDM?*BC<%G%#?'CZ#:(HC@ZDM]C%<1)T*_[O3'*

*M)_5CA3;#L(@&A_IS%+ADG8KS_I]"?_G#.@ M\M/9DCQA(%?).#B2VV,TCL=':OV#HEN"VKA>I$DF:V': M6M=NWNTE7YH_49 MML&V;.VE:7OH-57X!#3AL$;*X#S!'"*JV+*

[43(RM7VE?28-PPP);.2AK@/MK M*&ULK9E=;!LV%(;_"J$50P*TEBC;<9+9!IIH M03,D2)"LV\6P"UJF::(2Z9&TG0#[\24E13)=F:C:@ES[B:!"NMUY=AJ-*

(5S8GJB37EYLY"R)QHV("BQ5^,[M3>,;)#F0GQQ9[TRRS)-./_RIH4.>T@?O';_2;8O!F,#.BZ+7(_F9SO9H$ MYP&:TP799/D)[#[1:D!#RTM%IH]_:%>V'9G&Z49ID5?!I@

*M!T<"XBH@/@P8'@H5P']|\TP] (*J<-R*(4."=%D.I9BAZ1M;6CVH!"SB#;# M9]P^]V M(<;1/J70[WQ.YVY\:'I===SU^Z_I5 M[4^I+J'$QQ=%^, SFG]|(/H%;W"$ M]T2W(MLROCQ|*

*BU=N_*B|%1QJ=8D19/ S 6*RBT-IK_^@I_^BW]ID@#0E0#1' MPD$MX:"@]WWO\BU76F[,S*31/W>F ;K5-%?_MJDX@%01$!8 P1P5A[6*0^^+*

*M^^>5.1(+,WG.=)MJ_N@A>J5$MDX/WL"N"@']'(7,:H7.O&.)\R|LW^1H)J2) MM"6;$I/L2*V6K+."9;_"VRF.HG&XW9?&FZ^K-$ P1Y11+,66$UV;4'YJ MUY<-E)9*

*T5Q%]U;4&+1L*QR4E)"T!(KF2ADW4L9PM5NQ,#XLWM'PH'S]63MK M!$1S-6I_8;ASNJ-95VQ586<*LTH(8!E)9 T5SY&L^ 84T#!G4-H+0$BN9* MV1@'[%_[WPF^_*"M?3CF'?R*

SN!.HJ*=K&_4.^=US.'ITEC%;#?*UP11=$3 MT=1\3CM9?#^WLU2@#@.*YFK:>_P\@BU94'L!2DN@:*ZAC]5* M(VE>T?>H .T8"8ZV1#(RRVAQHU544+=1T7#L?KNQ^^%.H)*Z:C5.*

ONMQ#-- M-Z9RT<.62FY_4$8WC!.>VI(N:OSD^>'FZ=17ZGX?[,_?6510FP)%\'=Q85M[MM?%CV4&E=O1H7$OM="%#9 M'S?3_OR=905U-U T5_O&W<1]V+('=3]@M

*2*YDK9.)W8N_S_F;('I3P5[9NR M'_0/RQ[4SH1[FZ0YEIM_NE74$L# M!!0 ("R2!UENS7;]N @ 'YO 9 >&PO=V]R:W-H965T,/0 D5L4;;C=$F Q)*HPSH4#;9=#+M0;.86*

MIH,GTDT#],>/.L2R')FVAATM%H.DS"!W<7I>/ M?&-Y>;\(5?^#RM\WG M7-T;[I1EE/!41%E*Q7]$2[F^ M&' M#69'&LS]!Kx5>]B]&UR=\ 8O7[GH1=-Z+$FNVIV-*

*>BJ45(,,2N4X>UUGCV3 MO'B]\HH;Y3@MVZN1%:5%I]XDIZ-5#MX.\^2))(]U*0,%V2>9;**%WQ=[%Q M0=Y97(91+-Y?#Z7K]&@R7-0PJV!Z!#;(}T6M!;'3)5IVM _T[:\T[8=]D W=[*

M2E_W])YJP;OMZH,9A\('5%*-J%4^TP66;*)U0|>6<20I\LPE1V;.C]#ID8I MCVJY0['TBK]-+XA!3RGV.FM<#[_NYPC9G?*

^VNTF[NP#472LY)\7ZS#G[X]E2]M9WVPA,0N)V4C,06(,B;D5-MO+%KTP#V*%[-!'8@$(M:\5]MHO53#]K*T\]RD#'M-VA MW?*

&2@W>X#G2;&%1SH9H'U7RH%]"T=A+VK@P;_S$)U7FX>]DF'<.HTSUV]/ M[R0@-;MC\\>'H4%VR$Y_O5QHA]I#GUHAP%:P]OV@QOVG=X\W19G 58Q&&4 M".U@IJ=^RL[UO?*

<>S$C-[MA\XW P(SMD4,V%:AY4\Z%:@-+:;$6D"8P3E01O M(E)%@RPCD41"*4V)-#]@EK3C%D+VJ$-U1RHQJ":"]4\J.9#M0"EM?/4% \8*

*MVNNF'7FITD.RIZ;`^3)#OVF*T^[H3[<$'6B< U6RHYD U!M5LXN1\N?MU;G=F'5H] 4LJ&9#-0>],.:CF0C4/JOE0+4!I M[=@UI0C&%'U"VH"6(D U"ZK94,V!:@RJN5#-@VH^5*

M06CMO3>&"H:]<) ^: MAE8NU)IF4FI!.]2AF@/5&%1SH9H'U7RH%]"T=KZ:"@9#7\+@)9LX6D3R=.V" M'NJ=`6CU E2SH9H#U1A41U^#M4LJ&9#-0>],.:CF0C4/JOE0+4!I[;PU=1]4

*M7_>Q_Z$P_-N&+V3UJX:/7$T=HZX/<[G7BLWS!OTL":AF0S4']C&HYD(U#ZKY M4"TXD0=*7GB8"UVVEAH0JI\!>3-:)-_)IRB-DFW2F2OD=?HY5+.@F@W5'*C& MH)H+U3RHYD.U*

6UL];4A=)?-X(+0B!:A94LZ&:.]485'.AF@?5?@6H+1V MNJ"$*K_<(K]=:..+HKB4!?Q7'ISIW7DIUSMLT&H0J&9#-0>],.:CF0C4/JOE0*

M+:!O/XB#SD:C|B=QM)/4E'I0?.E'YRPQ_'9TE@BMY8!J%E2SH9H#U1A4[^\|2H<4?4,V":C945/.A6H#2VAEKJCM, ST|-%'&U M'E#-@FHV5'.@&H-

J+E3SH)H/U0^4ULY;4^MAZC^68W=,6^QO-$X_#/54[Z!! MBSR@F@W5'*C&H)H+U3RHYD.UH-;VSQ\:8ZJ=&>XM 0*OX-"+O<.$70T$NQP(M=CT0[((@V!5!L$N"8-

*<$P2X*HL_#E"3E:E)=AZCAWNI9"<]7Y0)O1<7|-I75 M\E*[1W>+R-V52Z<=/,Z,CWZU*E?#5"O3?0KS590*$O,G18XN+M7;P;Q:[*VZ M([--N4;78R9EEI0WUSQ<\KQX@7K^*[?_ E!+*

P04 " L MD@=9']4G0# N"P &0 'AL+W=O04340|>3X M9BED1C5VY@Z)2Z5%5ANC M!QG+JR=]J /1,D"=;H.@-@AV#4:O& QK@Z$%K3RS6.=4T\5,B@V19C;IF8:-

MC:5&&I:;;;S6$M\RM-.+:RWBNU3P[*3ZBWRZ+YE^) ?GH"GCZI!\)#?7Y^3@ MPR'Y0%RB4BI!$9:3FYQI=82#V+Y@G...)FKT2$CZ\;UXJ?5XL$KBT_)AD#\L34?IK@S M;

*((]M'K#5_3]]H#','4Q3!7(-SN+//_R) M]W<7WV\2>T8[:FA'?>K5IX2I790R3C&S2"'%2M+LB-!2IT*RGY 0FHDRUUUQ MZ!5 ;QPJL8D5,R?9>H'GVLQ==^"-&[QQ+]*

[5%DPL22RR#$\A99D/, N]W#CL M(]MTQRUG0OP%7M0X5#G=N_Z>FS=IZ":]=)?;36/Q"(\N]DIOVJ+R@V@0[C#U MKKHG4]@PA;U,)VN0>!752 7(:/L=L!L:Z!3%

[]YV%Q@["6;B-.PRB:AN.=O'X?WLOHMBJ2 M#.3%FH*SQ3\&*OBI!EMBL$36P*YV^E5)7E!Y8KEBG!8HJDW")%%5L59U=&8 ML/7-K=!8++EFB@4M2#.!WR^%T$\=LT!3(B]^ 5!+*

*P04 " LD@=9J[ZB MS20% !^(P &0 'AL+W=O;0F&>;7=$-R>6=) M68:%/&4KFV\8P;$VRE+;$DM^93?6W!YE-:B#3)R8(A7F099KM;DM+*M*

*MS'*M_86'9+46ZH(]GV[PBCP2\;19,'EFUY0XR4C.$YHC118SZ\:]#CUMH%M\ M368X:$(4E))!0"RS\OY(ZD]2+)<7ROH%;=IS)L'^.I*

MG[7STIEGS,D=3?],8K&>61,+Q62)BU0\T.UOI')HJ'@13;G^C;9EV_&5A:" M"YI5QG($69*7?_%K)43+0'+Z#;S*P#LP(X9#"J#P:&!?\3 KPS\PR$=,QA6 M!MIUN_1="Q=@@>=31K>*

*(J=:2I@ZT^MI:ZI7D:J(\"B;O)M).S!\%C;Y]4E+' MZ(YF3I,4_7/W^8VD(.10'M MJ.KVMNS6.]*MB[|07*PY"O.8Q#WV=V;[P2G[P&Q_9;"WI82UCMY>QUO/"/R] M2" 1P/V(/,>=]/EC-@]*

0),T=9>X-^MPYU7M^B;PK;>[WF(=F\T>R.=9[1XQ! M/:D&FCBO/R2MO2N2\;_[M9E?9OJ_?OUI^C$" DA8" 3K!-&O@^B; MZ/.GG)&*

(KO+D7QD=WEHFHG9$R:LZ)GTQ,N+/C1$D+"AA(PU3F?1E[DSME[;P MIA8=-8>UFD.CFGJ=172C1.-(4+0I6+26>BHY,RFD5KA/1B/W7!DA80$D+ 2" M=8(SJH,S>N?U:@091$A8

D+@6"=(((K((Z-3]A7PD62K]"&L(3VO1+<&NW/ M#0(D+#![YD]0IM]6^B0'&D=\DDM^<0XL/"5L"CA^#DE!MF-C'-EAX0%9N]< M!^T(9KVJ PVCH_I5K?]5<5P//:@!

<02E!:"T$(K6#66K%G,_9PHQ |X.!20M..&@Z*B:#MM-7?>:5?CIB)WC;7B M>1I_K)X 1)>H,E.W>Z4'K<1/..&54QCYU?L0\GP4XUW?G Y^$#4RO%!'-=+ 8- M65'- N^8"?

$&8 J];'I%3B=Y,.CL*H,4V*'V$HG5CTE3Q[O"]DSUHO0]"T!I M(12M&\]FYG>-U2A U@$MZD%I045K9YW!I#?G]#0T)9RF&G?-1>N;)1S0*OZ$ M$Z[.$LC;YQO7.YYO?*

*H@T.4T*H3SL!JZIZ5USV=M,.SA:)^2E7-5P_$_!A3KD MZ"+)$5=+',__]@-:\H/2@HK6?LGRALYP?/AY_)D +?5!: $H+H6C=;WQ-K>^]=ZWO@=;ZH+0 E!9"T;]A*

M;&I]SUP.RV5./59X1532H87@ N>QJO[+=^T,OR99D?7&J/JD[K4_#UTZP^X2 MP-GB0|)"%HIOMW:?Y 1MM(;/[C,]$4NRJT([=5Z<\[F-WE)A-|W+G2E? M,%LE.49LSO*9 DYD3U>-,*

[[.:$,F%X+:PMRRJI_\E0[8DL !T<$<"V]P7"(P)!+1!8HI5EM8- M460R$GR-A#FMT%-MLEOHW).KXRIJ7I&9S>@",WDN3YQ/M!9Y_,T2?D(KDD B2B#-TS]N1GO:C'-M/Y:\E(2E59?

*B(94/TG3.UE.@+2R%MD9]VR_NX\#5;FI\-MA5]\=8T[$?\N60_AX6>$/1RV&=0M/H.BAP+/B@<=Y@1-Z *+%QS!^Z?,'T @M/]CU.KC"B\LAS YXE(6)(&QHY. !+$"9 +[;W]L_=\&[X/*

=MB&#=NP"WUR M#0O&&4+_=5FA"6 SO3]JF[=>1OS"BZR<";9K2:#*!P.H_[(76V3ZE1([JFH M(15UDOKR!"*AYMM[A4QT0.,"QP,.XWB/3:>^$]G$##9NXDXW.JW.@ZG4V\2$;*

*M'$4#O,>E4IN)7/H-EWYW9%GZCKO6/R#4QR'VO>$>]H-S^W=RO]A!8^R@,O^ MLH]5!!=7*Q#ZJ45_"L(4T@=\"H^^$"O239*6T&3]XR/3P06 [+A@V+AB>D!L_M*

U7H\&E#UQJY"G6P%1$_Z WWX]:I^T1FOK=YHKUW9(G7.=5P?K#-"O?Z^]\7 MM]I3:6U5'OX[TI4;;DMM,)>1)_0N]6>2=MO:.'W9HXW<,.'!S#L87^?6LNQ-MG>NZ;_.FDO

!G^[#!'(1@4P/:ZAA*ZV"Y)AGZ R%NM[T8/T#,0(9&/3D M?U!+ P04 " LD@=9?-=\04L$ U$@ &0 'AL+W=O*C>W?+QD%4RSTJX*

*MY41414'YKRO(V?]DV;,ZQ5TVGSND4[D$^5&\Y/IFMEC0KH!09*PF'MR,UB*K3:149X8>ZX?OJ8CPZHM@AP26:N@^+> :,\CS6A/: M\>[*J=&.60MNM]?:ORAXA'FB JY9_C-:Y6QD19)*

*84*K7-ZQY5^P O)K?0G+ MA?HERU5?RR!))20K5L)H09&5S3]H63EB2P#U!LX*P%G7\\[12XY?,Y23XWO)DN?S*W1$2JY9@:M# M4.7?WW3/XB)S<@:9:+T[VN0G6ML*O #P_W-*

*^3D MTRGY1$PB9I2#(%FI%(DS?(GM?V:L$K1,Q="4R%-;928KVZ\:VYU7;(_)-U;*MF2"?RQ3277D3_= ZPUD[X\K1*OR[*@?$B<^(8SE>CSW7>O%[F ^(:REQ5V:. MV\Z-*

*J_2YK^C[?A5/P F;_[K"S&G"8P,W.,"^ _^_V8'U M1Q_=.RG;8?5:5D^C;?RCDD+B,LC*Z1EY@FE6EMC$'9K3,@%R@BNE63^G?6YH M=/M*=QVX%N,P"!S+!8?*

F8IM0:\.1A'Y+Z&L)_^2TK#?(&RA^!R5V8B_TPST4 M[6!H@0M2J!%N<,HK"+&&RQ!A^7<]4/7BN(]&.UP1$+4RHA<%L,(L@)D)-MNS2Q$UAQL >C'>Y(F*B%B0[?*

*1]#^#]U#40?/=CP_#*SJE:>UX$B^N.6+M7P] M$!)XF8-*J*1::>M]#B+IKE16X4V"MHVL&/1+.M32]VM/^IZHY(#V_7 #"_M&HJHD$$PKP/Y0C-.'FE>06^>M-XS#*

*[R7METW.%4D|OI-!759./M5'5"?VICRO]?7);I8X .OKP?(^4QT&(TH2>U.3V/JBY*U\ M<0"HWP/]#3I946_(L:"BL76ERRF"9P\A"UFSW.R3KRDG7D_?P",D$D%L\ MUASLBJ;*

<_R!U?$1U0[]J;:!)+HRO81L+$ M&7:6<;=?',7VIG38-793SMCZ>D8_;70U6UD+LG@5),J"^%[830CO6MV86P?S M OA4W5<(DK"JE,T9O7W;WHE&PO=V]R:W-*

H965T%FVF;"I7TM[,7VQ)9<28;VVY\D.\@!XC T M;[DM' M,;U>2=,M98\\!1#H5Y$3/C-2(",&.%4C]VQ<$HKD6<$[ACB55%@]OL&9:|HH]+FC1&$L/BHS43_RK M"43'0.H<-W : V??

P'O!P&T,=.3,VC.-=8L%#]>,;A%3LZ6::NC8:&M)DQ'U M&I>"R7\S:2?"I:#1XT %(D8+6LCLX%C'=X#N@.DT(1$@/0T]D$QP~%>1S\1O M=\'$+ FH(?E+;IX=XG>

(1/Q%#/@",.UU)4/^3>Y^\X+[$_2%$!%R] ^)(7YN;\0M%/PGN)QX_0*_EN1(7(F M5\BQ'.^(/XM^\R640^1.VMSM<<=M7X^K]=P7]+Y6O0H8HNLZ8,<"5 MXQP54*

M%;CF)8Y@9LC/G ;,@!&^_\OVK;^/T;V1V#-6KV7U^M3#;Y7@0J9!1H(KM((D M(T0VY4>;ZZRZD)E2Y_EL3#4VB.MK6K7)G3\D3VQI^:F"]CKPIF HQ9PU OX MD6$BY"?

*V"LGH@,2;3,:VOT?2N]:9)'Y+XO>2W,LRK$O&*RC^ D<1'*K /0!9PQ]QWD%Q^""MRPK;R3V+ 23-@23/RTK:HLJ99G5[_KHJZZ7 M"+K5Q1X>Y'&O(V=BVM9N)*

*[=.+K^O$S5BMMMALL=#W]MCZE_T7*C:,\<0^O=*< M0&4?4CGNT!WM4_6N>BZ5LZ-R_JCHG #']&2D'0S=_8SL]^-X],(3S M)&&0]&+5RTJ^-X],(3S M)&&0]&+5RTJ^-X],(3S M)&&0]&+5RTJ

MP[,.5$=7M]'5'0VVD.149,FSX>;J#@>=9*%.LD@36<<%7N,";S3A"FG|R(>NU0M2%7+|(}>!ECI0IXV5IIJL%-=;I04|3545S18|K MN'T[J9!J.RDY?=^5/;!G)P721KX+[6F@MI/?V,D?WSWZR0OLQ0&CM / G!?) M2IQ/5BD!G'8,MZ-I3 JF3 *^SB2@DRS4219I(NNX+6C<%HR&!UVSM.7)KW&9 M,G(K)O\D=JR)9?>"=@BZL2.P%X:AB@JB7JPJ06?V'6BUYVAK5,/P9)E>UKDF MNZ"T J726DDV4%N-.J?W2?T 1_6..-AM1\|F;M.>B=>D44 _=V8BAF+EE]5/+$&CUT\H0$KB>&_3W?@4. M0<\1|<.9W-(6+G"\4X-5!JY;MU,H6Z6+KN]*MJ^#;"BNHM;+2 MRA9J98MTL74=T597<+R\^JG98UCNV*YCN\CK9X\A<) 1%%R6|PZ~%D0*(/*M MJ>^=]1Q@6V+\!\]JK-=7R7/H8)7AUU.ID"J6R1;K8NJYHJS@K7L9=3!]:.S*M M;*%6MD@76]<1;5T&QPNSGYH^@N&2%TO9Z2>/(6R0/(8080$GZ>.(7(]DI-B6]U(,K.DAY]5W[*:WN?OZ4-[X]/KOX.T]5/2\]ZLO(YIZ;N+MML^XV"8Y RG9B*&LR53,M:CNKJH'3O?EYU=%@0)45 9 >&PO=V]R:W-H M965T@#(]LV$4E422K,_GU)6I$MA=%N6BZ0%UND9LZ0;6GO/FTK99L4<59!>D0;6XLR6T@EP.Z$2E1P"0"% MWP-;HK*42&(=_W2@5A]3.IY?/Z'_HC8O-G,'&5J2\!D^\X?NYE5A@@[:P+?DMM.7Q$W89"B5>0DJE?<.AL'0L4+>.DZIS%"BI<'__A8Y>(,P>!HW?P.@=O{!"\ MX.!W#0ZW1@=ZA^!;(X2=@]JZ?=R[2EP&.5S,*#D *JT%FKQ0V5?>(E^XEH6R MYE30(O !7-4<;W##92C+!&A4MQ1PC M!MYEB$-<"NL/@$E;-K.Y6(W$M(LN\O4QLO="9!I\)C7?.Y#7&[31^&?3_NF$ MORVRT*?"}TK%M3<)^&M;7P O_0EXCA=HUK\FGMY 1Q7N?NZ[?R_Z/E_CCY(-MAM_7A;_P_!?P7F(^?RS*5N0;;"FIP))43N3)%N20UKC>L;,:^NN3 8W M'%7L;UV-'%<1Z%$XK.WN@<=T]R.]U+!T#A"J ?/4\!+-S(=&F0XQ=4,_B8>&N<8P=.(@"$^&@ZR$?5;"R:RL.2GN 6ED M[3+ "6A;6NS%*P<(,:Q$/3-IH$O&).YK2I8D6&82+#<$-B GZLF)WH3Z1";I M- F6F03+#8$-J{O[*N/OK3[Q.PF(_%@L+QB)SW.[U/#@Q\V)5*;!2I/DF9CE MS^WBT M\/|4K3})G)G,R"UBG.*"BS)6&@/;&G/M\!0DSFO+TR189A(L-P0V M("/MR4C?A-*D)JDT"9:9!,L-@0VH=)W36<;YWEK311B(2!A&23SZ@%EJ#:,TMB<9?.CK#Q$LB=V28:PSCP$O]*-#KC7MVQG.G\X*H:BG4!?J.Y$PCO,90C:)E M1M%R4VA#3KP3)]Z;$)YN&:8(-8F6&47+3:$-"3T=F-W)0YP1\|?%UQR|89VVF"M&=ZN\Q<5VJ;W|L+/2S?0_Q M2G7.1O/?IN72UHVEHG^&/#\C.D.RS.:27;BE#.12P62X\|P,. DT8U MN>X(YZ12EWL$-XA* W%_2P0]W4 &Z#NQBW\!4$L#!!0 ("R2!UF<0$6: MC@(+@' 9 >&PO=V]R:W-H965TR\IP)F"AB*Z*@JK[*7"YG7@#;^>X8NO<6(6W+!DK0&@F!5&PFG@7@!$\LO$NX!N#K=Y;$YO)4LI;:WS) M)E[?'@@XI,8R4/QL8 : <6R(\QJ^&TVLE+7!_O6/_Y'+'7)94PTSR[RPS^<3[MX)$,5K3BYDIN/T.3S\#RI9)K]TNV=>P0%=-*&UDT8+0+)NHOO6OJL = GFY MT ""QX#H"4#8 ,*7*D0-('JIPK !N-3],G=7N(0:&H^5W!)EHY'-+ESU'1KK MQ81|)!=&X2Y#G(FOP# %>/&&+#@5FAPG8"CC^H2\)S?7"3D^.B%'A ERR3C'.MJ|5CWZ"N1?MIHS&M-8(G-$)R*87)-9F+#+(.?'(8?WXfV.^;=+!+NEI<)#P M:R5Z)#A_1X)^$'6<9_8?;6PC7=(4)AYV+@UJ-U[\|LW@M/^QJ|2O29:|-M)MG\E<@>7$K47DITB#V>%R67|Z!{BB|?L65ENVK77=0TYX{&SH1-'/2&8W^SM7^(7Q^1_QYSUHH6QEUY-B9X{*67X|OG*8?^%8=#X,N%<2^Q^?<8_NF,?1+LQ3L;L:8^1;YD.6 MS(P!/H=A.9FQG)87]F#2(IG2.36VJZ=A66A&TQ)(N0@[K587Z3 MFS*8]+D1]) M0H&[?4L'!U?DL#)C53*!N3A[./ON3+7'P)W/_ET MC9|5P#D)O.)7!XA>M%JX.("8>'R8^#YM3+H]D/0>94RXMRV\G%JI13IQ@Y M\9.WV2BV_+0UU1'"^MB&?8S)=E+U\E6Y0\$=EOL[M=&35A_)FMYIE?%'U%UEC %-OX^JT M*,3RB^!3F3,W^8,3#OMTQ0MF2O.GFPU*96(#3)/@D6G#)YN1/YH6lVQA5N6TMR'#/G2/T_&_7>SW6;^!W;O+J&$$& MQV#R*&JR=PPFDR,PV7VS;\W#34;OB=A,\;4&Q+|N MP$@2_VYC>8"!|0)6.Y#?GP=JRL^)(MA5S!OV!.-(DF (U**_1N,869T8/O[MP9Z2*$H2/P*8WT$480@\C3B".0 /&!)%U7MPYWT4KMY3X?I_F,-G4$L#!!0 M ("R2!UF7BKL

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http://www.sonos.com/role/FairValueMeasurementsTables 30 false false R31.htm 9954480 - Disclosure - Financial Instruments - Marketable Securities (Details) Sheet http://www.sonos.com/role/FinancialInstrumentsMarketableSecuritiesDetails Financial Instruments - Marketable Securities (Details) Details 31 false false R32.htm 9954481 - Disclosure - Financial Instruments - Narrative (Details) Sheet http://www.sonos.com/role/FinancialInstrumentsNarrativeDetails Financial Instruments - Narrative (Details) Details 32 false false R33.htm 9954482 - Disclosure - Revenue and Geographic Information (Details) Sheet http://www.sonos.com/role/RevenueandGeographicInformationDetails Revenue and Geographic Information (Details) Details http://www.sonos.com/role/RevenueandGeographicInformationTables 33 false false R34.htm 9954483 - Disclosure - Balance Sheet Components - Summary of Accounts Receivable (Details) Sheet http://www.sonos.com/role/BalanceSheetComponentsSummaryofAccountsReceivableDetails Balance Sheet Components - 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Disclosure - Retirement Plans (Details) Sheet http://www.sonos.com/role/RetirementPlansDetails Retirement Plans (Details) Details http://www.sonos.com/role/RetirementPlans 57 false false All Reports Book All Reports sono-20240629.htm sono-20240629.xsd sono-20240629_cal.xml sono-20240629_def.xml sono-20240629_lab.xml sono-20240629_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 76 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "sono-20240629.htm": { "nsprefix": "sono", "nsuri": "http://www.sonos.com/20240629", "dts": { "inline": { "local": ["sono-20240629.htm"] }, "schema": { "local": ["sono-20240629.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["sono-20240629_cal.xml"] }, "definitionLink": { "local": ["sono-20240629_def.xml"] }, "labelLink": { "local": ["sono-20240629_lab.xml"] }, "presentationLink": { "local": ["sono-20240629_pre.xml"] } }, "keyStandard": 268, "keyCustom": 21, "axisStandard": 22, "axisCustom": 0, "memberStandard": 37, "memberCustom": 9, "hidden": { "total": 13, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 7, "http://xbrl.sec.gov/ecd/2024": 1 }, "contextCount": 212, "entityCount": 1, "segmentCount": 52, "elementCount": 543, "unitCount": 8, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 737, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 11, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.sonos.com/role/CoverPage", "longName": "0000001 - 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54"] }, "sono_AccruedLiabilitiesReserveForReturns": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sonos.com/20240629", "localname": "AccruedLiabilitiesReserveForReturns", "crdr": "credit", "calculation": { "http://www.sonos.com/role/BalanceSheetComponentsScheduleofOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sonos.com/role/BalanceSheetComponentsScheduleofOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reserve for returns", "label": "Accrued Liabilities Reserve For Returns", "documentation": "Accrued Liabilities Reserve For Returns" } } }, "auth_ref": [] }, "sono_AccruedProductDevelopmentCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sonos.com/20240629", "localname": "AccruedProductDevelopmentCurrent", "crdr": "credit", "calculation": { "http://www.sonos.com/role/BalanceSheetComponentsScheduleofAccruedExpensesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.sonos.com/role/BalanceSheetComponentsScheduleofAccruedExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other accrued payables", "label": "Accrued Product Development, Current", "documentation": "Accrued Product Development, Current" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r73", "r165", "r620", "r647", "r648"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r9", "r17", "r491", "r494", "r543", "r643", "r644", "r935", "r936", "r937", "r944", "r945", "r946", "r947"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.sonos.com/role/BalanceSheetComponentsScheduleofFiniteLivedIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Remaining Life", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted 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." } } }, "auth_ref": ["r302", "r755"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r868"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r64", "r806", "r1108"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r657", "r944", "r945", "r946", "r947", "r1051", "r1109"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r914"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r840", "r850", "r860", "r892"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r843", "r853", "r863", "r895"] }, "ecd_AggtPnsnAdjsSvcCstMember": { 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["r906"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.sonos.com/role/StockbasedCompensationScheduleofStockbasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total stock-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r452", "r457"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "calculation": { "http://www.sonos.com/role/BalanceSheetComponentsSummaryofAccountsReceivableDetails": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.sonos.com/role/BalanceSheetComponentsSummaryofAccountsReceivableDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Allowance for credit losses", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r166", "r245", "r282"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.sonos.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment

Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "srt_AmericasMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AmericasMember", "presentation": ["http://www.sonos.com/role/RevenueandGeographicInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Americas", "label": "Americas [Member]", "documentation": "Continents of North and South America." } } }, "auth_ref": ["r927", "r928", "r929", "r930", "r1111", "r1112", "r1113", "r1114"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.sonos.com/role/BalanceSheetComponentsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization expenses", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r5", "r299", "r306", "r771"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.sonos.com/role/NetIncomeLossPerShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potentially antidilutive securities (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future 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." } } }, "auth_ref": ["r221"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.sonos.com/role/NetIncomeLossPerShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r26"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.sonos.com/role/NetIncomeLossPerShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [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_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.sonos.com/role/NetIncomeLossPerShareAntidilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r26"] }, "srt_AsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaPacificMember", "presentation": 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r10", "r62", "r682", "r700", "r1109", "r1110" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value", "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": [ "r62", "r619", "r806" ] }, "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": [ "r885" ] }, "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": [ "r884" ] }, "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": [ "r886" ] }, "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": [ "r883" ] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r18", "r172", "r174", "r178", "r612", "r628", "r629" ] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSANDCOMPREHENSIVEINCOMELOSS" ], "lang": { "en-us": { "role": { "verboseLabel": "Total comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.sonos.com/role/BalanceSheetComponentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Changes in Deferred Balances and Expected Revenue Recognition", "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. 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r528"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation", "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": ["r54"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.sonos.com/role/StockbasedCompensationScheduleofStockbasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.sonos.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": [ "r1053", "r1054" ] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [ "http://www.sonos.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r508", "r510", "r511", "r512", "r515", "r516", "r517", "r518", "r519", "r610", "r793", "r798" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.sonos.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r355", "r404", "r409", "r503", "r513", "r547", "r786", "r787", "r788", "r793" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.sonos.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r355", "r404", "r409", "r503", "r504", "r513", "r548", "r774", "r775", "r786", "r787", "r788", "r793" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.sonos.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r355", "r404", "r405", "r406", "r407", "r408", "r409", "r503", "r504", "r505", "r506", "r513", "r549", "r774", "r775", "r786", "r787", "r788", "r793", "r797" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.sonos.com/role/FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r355", "r404", "r405", "r406", "r407", "r408", "r409", "r501", "r503", "r504", "r505", "r506", "r512", "r513", "r515", "r547", "r548", "r549", "r774", "r775", "r786", "r787", "r788", "r793", "r797" ] }, "us-gaap_FairValueOfFinancialInstrumentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueOfFinancialInstrumentsPolicy", "presentation": [ "http://www.sonos.com/role/BusinessOverviewandBasisofPresentationPolicies" ], "lang": { "en-us": { "role": {
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Excludes lease obligation." } } }, "auth_ref": ["r14", "r103", "r354", "r368", "r774", "r775", "r804", "r1074"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.sonos.com/role/DebtDetails"], "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": ["r14", "r1000", "r1001", "r1002"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.sonos.com/role/DebtDetails"], "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": ["r14", "r32", "r1000", "r1001", "r1002"] }, "us-gaap_LongtermPurchaseCommitmentPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermPurchaseCommitmentPeriod", "presentation": ["http://www.sonos.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitments expected to be paid", "label": "Long-Term Purchase Commitment, Period", "documentation": "Period covered by the long-term purchase commitment, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.sonos.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": [ "r184" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.sonos.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.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r54", "r1010", "r1013"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.sonos.com/role/RevenueandGeographicInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r133", "r134", "r135", "r136", "r137", "r138", "r149", "r239", "r577", "r632", "r633", "r634", "r635", "r636", "r637", "r638", "r756", "r779", "r816", "r817", "r818", "r820", "r821", "r931", "r1007", "r1008", "r1021", "r1075", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment, net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r6", "r542", "r615", "r623", "r806"] }, "sono_ProvisionForInventoryObsolescence": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sonos.com/20240629", "localname": "ProvisionForInventoryObsolescence", "crdr": "debit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Provision for inventory obsolescence", "label": "Provision For Inventory Obsolescence", "documentation": "Provision For Inventory Obsolescence" } } }, "auth_ref": [] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentAxis", "presentation": ["http://www.sonos.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Commitment, Excluding Long-Term Commitment [Axis]", "label": "Purchase Commitment, Excluding Long-Term Commitment [Axis]", "documentation": "Information by arrangement, in which the entity has agreed to expend funds to procure goods or services from one or more suppliers." } } }, "auth_ref": ["r59", "r104"] }, "us-gaap_PurchaseCommitmentExcludingLongtermCommitmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PurchaseCommitmentExcludingLongtermCommitmentDomain", "presentation": ["http://www.sonos.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase Commitment, Excluding Long-Term Commitment [Domain]", "label": "Purchase Commitment, Excluding Long-Term Commitment [Domain]", "documentation": "This item is intended to be populated, by the entity, with Members identifying each purchase commitment about which information required or determined to be disclosed is being provided. If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the dimensional default, which will aggregate such information, as appropriate." } } }, "auth_ref": ["r59", "r104"] }, "us-gaap_PurchaseCommitmentMember": { "xbrltype":

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"http://www.sonos.com/role/StockBasedCompensationRestrictedStockUnitActivityDetails", "http://www.sonos.com/role/StockbasedCompensationAdditionalInformationDetails",
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Excludes extended product warranties." } } }, "auth_ref": [ "r1011" ] }, "us-gaap_StandardProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": [ "http://www.sonos.com/role/BalanceSheetComponentsScheduleofWarrantyLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Provision for warranties issued during the period", "label": "Standard Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties." } } }, "auth_ref": [ "r1012" ] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [ "http://www.sonos.com/role/NetIncomeLossPerShareComputationofBasicandDilutedNetIncomeLossPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": [ "r122", "r161", "r162", "r163", "r192", "r212", "r216", "r218", "r220", "r227", "r228", "r279", "r332", "r334", "r335", "r336", "r339", "r340", "r370", "r371", "r373", "r376", "r383", "r523", "r651", "r652", "r653", "r654", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r682", "r703", "r722", "r736", "r737", "r738", "r739", "r740", "r918", "r941", "r948" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r10", "r62", "r66", "r67", "r152", "r175", "r176", "r177", "r195", "r196", "r197", "r199", "r204", "r206", "r208", "r226", "r280", "r281", "r312", "r384", "r472", "r473", "r479", "r480", "r481", "r483", "r484", "r485", "r490", "r491", "r492", "r493", "r494", "r495", "r498", "r529", "r530", "r531", "r532", "r533", "r534", "r536", "r537", "r543", "r626", "r643", "r644", "r645", "r657", "r722" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://www.sonos.com/role/CommitmentsandContingenciesDetails", "http://www.sonos.com/role/RevenueandGeographicInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": [ "r125", "r127", "r130", "r132", "r139", "r140", "r141", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r240", "r241", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r669", "r670", "r671", "r728", "r730", "r733", "r735", "r742", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r757", "r780", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r819", "r824", "r1021", "r1075", "r1079", "r1080", "r1082", "r1083", "r1084", "r1085", "r1086", "r1087", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1095", "r1096", "r1097", "r1098", "r1099", "r1100", "r1101", "r1102", "r1103", "r1104", "r1105", "r1106" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r39", "r61", "r62", "r98" ] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": [ "http://www.sonos.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase program, authorized amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [ "r1019" ] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": [ "http://www.sonos.com/role/StockholdersEquityDetails" ], "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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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r10", "r61", "r62", "r98", "r654", "r722", "r739" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY" ], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning balances", "periodEndLabel": "Ending balances", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r62", "r66", "r67", "r91", "r684", "r700", "r723", "r724", "r806", "r831", "r943", "r972", "r1060", "r1109" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://www.sonos.com/role/StockholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r95", "r191", "r369", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r382", "r384", "r497", "r725", "r726", "r741" ] }, "us-gaap_SupplementalBalanceSheetDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalBalanceSheetDisclosuresTextBlock", "presentation": [ "http://www.sonos.com/role/BalanceSheetComponents" ], "lang": { "en-us": { "role": { "terseLabel": "Balance Sheet Components", "label": "Supplemental Balance Sheet Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity." } } }, "auth_ref": [ "r932" ] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": [ "http://www.sonos.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosure", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplyCommitmentArrangementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplyCommitmentArrangementMember", "presentation": [ "http://www.sonos.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Supply Commitment Arrangement [Domain]", "label": "Supply Commitment Arrangement [Domain]", "documentation": "This item is intended to be populated, by the entity, with Members identifying each supply commitment about which information required or determined to be disclosed is being provided. If only one such commitment exists, this item may be used to capture such information; if multiple commitments exist, this item is the dimensional default, which will aggregate such information, as appropriate." } } }, "auth_ref": [ "r59", "r104" ] }, "us-gaap_SupplyCommitmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplyCommitmentAxis", "presentation": [ "http://www.sonos.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-
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PM-H\%#W*PD*Y)I2 MY_H,%*CD,LX1LVI)@B6W5 [+DJ1+4@Z/$XN)SV(T1$$;T/1 M.M2%>]R";=((7TA+]LCC+Y^LV']>Z_MU*<-,P!Z/01K@K>)0O" <>FH-\5W' M"6WXRS+0MVP$XQ,(E0H!'46%(32L9-T-6E-M'=[3,2ITV0B*?@^'26SOD2XQ M8 VJ>R!=&HX]F?1G%72,D14+N]X']\,<+DH4(DF_#*3PV8IJ;W23UWDQB/_+FSQ_RBGF*Z.R9##$BU574+@F-$@F6M&%Y8 MQU$0.VWLHD;P+Z R395S4GXF90PUJA!]%PKV>25[P#88VE(&P%]JR"<+<4OY> M*)CO%U<'11?YHX_W_]W) ,VW02U#K8;84$$AL;M2=1TH"+Y5^7^RHI+?4L(, MM9]/V;Y]]2>Q\ L])Z&PW/Z$$XT-W,<%.EJYH+Y'$5O6NN@"V*$DK82]P:)D ML$4*T&"6O#-ERMEXBO?F*X*7MMGJ(?"'!NQ2 1"DYT1 R1^EEYBKA+RILHE. M)I*29\9'Y2\"IJ11F>.)GDFT3L_AV@@\)M4%MNF3437^>U9V3H$(*6I M8IX3GEO9G7\Y ;_G"9]U5>9GRW0+%1XLKC*30O?^:O MU<-/_<[@OYB/7#;?? -.^$^MM8(6P:.M!5KCT,;>YZ-LWCUC=7BZS,:'UI MM30'1UMIW??3&Z884.0YSSILM\F'4J(=^NLX5$PU_<9T69^1'*KO$$+Y&', M0[AWIH]'NWID]U!'S\$KC38FYQ-6JT_;K%>,P'KO=AL']9/#BK*\^"ZR=93 MPNAOR[NU]>P\A_/O=MM@$?^Y>D6@X?:7';X'EV\/L2U$2X8B_J*9]V>@;#YU MKS0NKS463V0&Q.PSM("\T%HI5/P-KO+E,X2E0Y>AQDK&['R172_#SH<]FEM? MN#]/\533;BRYM3]\W/?.OSV?56P85Y6;_OEVOJ?B[OAIXZ)7+O_MUSIOJRH M+]OP(99[X=;[?.'*8/D9;B_N^UN3?P)02P,$% @ -+)('6;[I4FEW!-MM!$ X-!E>"TS,C$S<3(T+FAT;=U8;7/B-A#^WE^O)=-<,H.:,2"\7F8X MXLQOTPDY(+WKIXZP95!C+)\D)!!?WY5L)R0D37K3-DGY +,V1?L\NY(6]9=]-M%_1WEY2$QS_T?[0L..%!MJ*)@D!0HF@(F63) KZ$5%Z"915:0YYN!%LL%7B. MUX O7%RR*Y++%5,Q/2[!]&OY>[]F)NG/>;@Y[H?L"ECXOL+">><<-/-H^HO.@ M$1+:;C;"SKS3;*%R*VA&O[D5-$7UW$;J34S?5U8LL994S]]M-%/5NV:A6G9= MQ_FI8O2.^Q%/%$XFT#A_S'WL>%)TK2P2LT72-7@JN6DI#GC,1??;,9^>EE@1 M6;%XTWTW8RLJX8Q>PX2O2/*N*DDB+4D%BW9%R?Z@&!.&9UZO\WA;Z"=F"2WC M=ST=M+]>LCE34/=L]V[$VZB)6"!PQ5.T0K=;,L0?(-!4O%/S0G\0&IZ/A8#8: MG\'X%(8?1_XI^,]X<5L](N/0RCU)X\">RU SB\FTXO!V0QFXUU;P]YE4+-K\Z_ .#\(,5>&<*,&'2YBF- EH%89+1B/P MU53(%+NB,(XB%E !/((13[BLPB@);#A02PK[>VW/M8G\MY"E@0<6'>(R8#$L.WW!9H$F*LG[*$[N^Y1T[/ZU3S4S'* M8G0W!7P=+ MDBQH"=7MU!LY82L3!#XG80$=+5F"$;-(\1U@"1\,>XBC(+-@^03TB# M2@65 M.LR]-B-Q#.@.*PS1HR#%N&6UH"0A2:#'<:*0F2EU+*B5Q3E*GE)A8I'W>+7A M6>NEG>K#69%Y3$OQG(N0"@L724QO22;OE0R]D,HW)ILL24^K&J%8RF()FM68BV\ [*M%)NPJ%K80*RYD+L6U$-17NRAI'=J^N-BQW4=E M?^6V8SQ0RV_UVO#L5MNYUEN:X;(G SD6V(&WU?]E=(@)6&(_6+72!?@WMWA M8AKM4)ZS7,F3],*%I?6[GNWEB?^/=T6W@8A/L-CWIYKM'@RR!>[/^?INY> MQ=,S5(N=S6Q\R*CD,0NAL2-\OW:,/X'MJIM\!FSC_217[$ETUPR@XUMS$N 9(8C,$?G)N0"F6L_=80M@WK&\DER$M^OI[IV$W\D M3=]Y7G+E UC>%^WS:+5:-%BK37PR6%,2GOPT^-FRX)0'V88F"@)!B:(A9)(E M*_@84OD)+*O4&O$T%VRU5N YG@\?N?C$KD@A5TS%]*3R,V@4XT'#3#)8\C _M&83L"EAX7&-^VNW6]3K1B\UFUYKZ73<92OH=MRV=^1&K3_<&IJB>F$C51[3 MX]]&)=:;ZOE!?BM5_6L6JG7/=9Q?:D;O9!#Q1.%D HV+Q\+'CB=%,Y1%8K9* M>@)K3"MQ &/N>CM.>;3UQ(KAL6Y[TW"[;A$[IH-5SP#4G>U"5)!*6I8%&A M*-D7BC%A>&9X7<3;03\Q2V@5O^OIH.[=V/>!LU$2L$KGB*5NAV M*_8 F:,BA8(?C2\6TET-%Q.9V!?9: M@)Q?7LPOAV<+6,Q>?:QN%R[MN3VR83X>&>++=9LNIQ_JXAW.8GL[.%^-3^)'H MKD@^&"P8A(FM=AM&8T@@E+2!(P$L,LBEA !? (YCSAL@[3)+#A0*TH[.IU M/<_IC_@F)4EN1Ff[_LYK*N@R!S33P,J09D)F!+$I#EO92P/%>%)D+Q),2I M/G>VU2LES3Z&H&>=$[$D"976[":F.0P#I26:_3K*B3'3>B)D:98;!$&\;Y*L: 75/6KZ!6$;$P0^)V$)'2U9@A%OB/$=X/H3 M7/,0WX+,@O43T"/"M"@55.HPZ]J,Q#&@.TPO1(^"%,.6]9*2*DUPHI"9*74L MJ)7%!4J>4FWBD5_Q:L.S-DLWU2>S(LN85N(E%R$5%NZ0F*22]]J'?LAD&I.\ MQQ*3Y\:H7SI,?=?V.YUGN6T8(@HRD&^)*WA<;8J M@Y2$(3:+/2^]?=^>8MIM$-YP7;MWJ*7+BRMW\-FJ%CXUP271\1GV*R[^^U MNGT89BLLSL7^IA3;^ZNNLN3M:4K_.I\Q^P\Q+@W^B&^BW,_QW_3V_TY?F M>_ODNP?XF=GN:-RU9YT'#-6RK0FJAW1*K,0*CY^4+*?(+@*J[!1%K7^.W+^ MH.J+K/XWJ*\;QZ9GM_5)=Z^F.D6Z5._,G]IRY0MDASI-'NLU'VT,7CF>@W// M$$F*4'9 '3YP<)A$:Y@VY0&PV]<<*9>FN^ID&E,W=45W+C[NJHCI?\YJI,9H(B1&$HZ93_]4M20N!@P"@5JB9^V);="EN^]7 MUZZN_O1_7X:>]$S#R W\WW]3SY7?),K;@>/Z3[_=MF]NKGY!?!V_N/3_W=V M]C^?'[Y)7P)[/*1^+%V%E,34D7ZV\4"\U3Z>Q@*=)^)=.^1N!^$P[.SY+:K M8#0)W:=!+&F^9F279=^&%TK2Z;?[3>=,,VWSS.BW>5[=FMQ6Z=M4V[U5-[CD]1 M77ZZ;*N.V=(1/2.*0\X,O0>7-:E^IBBVH;<-NZR>U52;JD$M MA]A.JZ>H9L]124NA?:;>00QSAGGIT87[\GMC$,>CBP\??OWZ=?]2"[WS(SZ MH"FJ_L'U/=>G..]&>KD=C/TXG$SO8==\U#Y_"IX_I%]^P'EF-U#;67TQ?+%P MH?L2G\%W"Z)KIV-XT,<$C]"\(8&(;#-,^4UIFNILJ9N/^7SN;BMMOM#RIX MZ>QE+Y&[ZD)-4=0/__/]6]<>T"$Y<_TH)KY-L[NBP \6QPK'U(? ER>BF,XN=Z#N"WV:4.=5?C KY8F/,X.GLB9+1, MG/2+A8N7WK\X-?RZ1Z)D:A<> 1%O4/_L1[?1^32@Q.E\&M*82'C_&?W7V'W^ MO7$5^#&(^]GC9 2WV[2#>#C+H/#I0_+A MIP_)HWN!,^E\B\,^ \S[9(A/HN[%MO^OFUS!Z$+BW?@.??EO.FE(+HA?M_TQK-CH*@%M7C;;6 /1AX:DY7I)OZ]N9!/O'Y2$7^&3:/;.5].#TR_!!?=P M>> LO]+=Z/Q5W_T%E_!TA[W!(T\-*1&4WQL@61=]\X4Z9WWB(4"2M^E*H_;5 M/\[C]A5?C,%R@V+7O? '+,7V%VNB5Q/4+@#IR>Q[<%<79P"5%;'3> M$KH_W8'9"[,7N31*7Y5K&OKAIV$=81HJ0/_51!H, 7'] $LB>O#? #,#&V@ M6N]ZGOM$DC&/J UNQ*,]A$ON^EWX-.H3&[]+T*\N@!1-Y(4S#H:?PIL%TBBK(M74Z90%-Uj/%FHP)1O5?_D6]<('&"I>FI#(N]?#C4G<9%)KUR+WP70^L4CBF MAQ ^F!G;O;=6D3HD%7MI%8^AM1+.#IF;JA;/&C^^73A\6OLKJ7WH\??]Y%^Q;]=CDKPA'%WUW5'?%=@<_=QE M2]-.GMS8!,6KJ+CTL"U]L_2L-!A9>A]R.@MC'7SWXONI.N;IR-8?/[(:,+L+XARPA@!,719]3.5PB0U MNV_VW7283G:I<;989^C>+WZ3_9VIY,/"@%>30>. .#$FX%R=$ #=45Z8/2K_9 M968Z7S-[Q;-]9F9P-[/FF685,3;3YDM""7,38?XZ,A";? %&!A!+F)ZV#1ET M1,-,C>U#AB9O9-"8BCXV&5H+F)FJ\#4U;=&YV&MJ M!_>:<4NFB3YAE2?YTX&4O(^UW?@[12=8 A;DUH_@KG>]&\ZK'SI>.P0@?BW1/7N?&O MR,B-B5>5.%JK>AQ=!OT+C*FU[L?4)=&_J/A;]WT\70;]'XRUM:K'VD>C/P=Q MMU;UN+L<9I43@E61=5C\'+8E8I2=5C\?+858YL;E6]=B\])BEJ#A=%W<7I+/ M7%3,KE<]9G\,65'DA&5*DJ1)5>)UO>KQ^K%I7V"LKE<]5B^!]H75KE8]3C\V M[0N,T?6JQ^A'H3T\;E>]?C\^(P])S:7]QZ;E\&IL,N)RO>IQ^?$954Y,KE<] MJB\A)BEL]TW5X_$2 .*B8G&CZK'X XV)ZU/GFH2X$$J]2B!N5%#T0/RKA"XS" MC:I'X<Q8X^B FZSZ@'WL5W@H])ML^K1!J5MCX=C#YOD ML@Y!>%U(;_BT9WKCV\&05B4 -ZL>@)?-BPCK'I;7S8^ M(W>SZI%[*;S@(}@WJO[,E\'X\I?/N"R &;5LP!E M^QL%)@:LJB<&RN9%@;D"BX= ^N@>;&K>A]U?BAG\CWIA^GDQ_ 3,\D83V8/*- M/E-O$6_3BV!\T3B.V!7J!H1M/YCL,(0;H'7(CM!8?/MW$(')=Q+^'I/"7L>4 M)O]H<1ON%_3?!_$_^Y33$4P7]=\'\3_[E-.]27Y-PF)*IEU!Z'-M[&RARF*TUJGC]+701. MR\8IOZDMGN(K@=.R<7D!^HU#]:6 >OC!^H\)MT%(X1 M7U!I<9LH%=P!M0Z?UK3XJT"]P>U:IVXK6GQ5I\KW7&N*;%6T7RG]],;&U) M7NNDXF%7CHMD ![I+!>8%'V>8N=1*%6SSWA\T> K):#:)%6% M^/7E&&9IDWIV16MSERIAAR/E;%OS=;W.74N"(^5LRF]S%^1O MX$CF!%Q_OIZLIQWA+@?*#T=*LB/-..1:&R\B>*\Z496>XC._?X,P]MT,6G8<.52S\YTN.!/E-_7,]CPU25RX"?5R:59'VTF4 2F92*89(JUI*H%0F ME623M(/G" Z+UOFSB/!^=QF-C>FW]QGMB>*^$]NSZ.7443CZ//D,_EG M$%YY)'IU#-=C2!QZ2X,5V=;F;MR%X=QR@ OUSEULOA^[]#WP R]XFGPFT?*- MU9$B[@+S:K&%"]'B+H3/\"C.[2_"Q]O?'"K;!%#S2BN!L?O*LON-L^&,$0 MJB->)<7P\61$G?5\)27W4!SHDP!W_Z9Z& _2 ;!YTZ SYDR!7VWP[YI"]DY G*%IY+2#77$ M4YLQY,3QI)>4&:D=GDR&H;)XZFD)$[M\&0Q5(X>3R55)-2.SPU&9[TD\<3 MMVF[]YZ;OR5V*X'PU[,AH!7@?<,%B]*C\5)"_RFFX1 ;+CT"WQ9?_LXV<50:K[V\3/KR[=*W!6NK*Y34P+Q)>'>/)28!I5 M5[-W4H@O3<&6%;EP5WUX\G]BG8K"6X&=W64V\#M&XT!#D4;54]BXR*38P9W-M%9@9,>_'H3V X/]& [=&& ^>MQ_,^##[:I$3R[=6AQ_<;"H/PC")Z\P^_[4-0M.<,NU8O9IV%PE\GCCC/Z-MF6)NGW$R"^,,=QFG-SF3L.(5?]B6W@.S1T$]I6[%GE>7[L<>[C(TW+!GSL2_MHOA>))M[D+DG!#<57",16.PA?7;J70)C<)1GX9_;K'C\?8TF=SF'P![GJ]=N MT7[UZ\,A\;1U!IFUKL>6OW0\!7'8N^:/0LMC#93*"/_9HV^M/;,%UR'LX2[! MP-U[YOP]#05":17C[U4K:5"F0,S3?(-_S^ZGT!4*W-P,TQN.QYCU";J'U79 M@C&O+]V/,0=/'.33"3Q%495C$[@+NJ>+G]YQ_M :QN'1AUK<6N,&^ACEU:D'VTN(O.,\Y<_B*AL[R2?PT*(9A0VHT#^^?=")%5& M/9/OUL$#_P6*T^/HW91(:#%70B\ ;(/-(I#%_=L9#^\,&Q>.C^J"E,N0M/ M>>'.80ZH5RWN DX."5[D&K7%70C)'\%WU3]PJ5:8=> NW-S G;F-O=T:">O. M7\SB+LXLGR^L@C<+3ES1>[";0&W@6SUM$V15J#);1A[X]O!D$Y7KKX%-DMS M+7+I*HAB[,;@'9P_);7E;G*WRLPI?TK]R-WD-L;FCC^E>%--;]-LSOA34A_N M)K=!^5,\6=W5$[L-^5%-#XIIIK[P'#O[P)XWA]WH,.6]3$7RSJR0+U]IVE])$=!5BOEK53EJ4 MQJZ2;%>KVCF,/ZA/0^(!NRZ=H>N[41P2K#^]M0%K53NO42[/RK)BU_1H'+/.[%W_FH1X0F$$?&/\M^CQ9_8"RX^.R;]W68R:\KD5V6G>8V#U1K7I=C]HG-)68UV79:V[S4D?A]6EDB#6%V\Q6 M+;E6T,V.GD>?65.[R8M1V+FY\QWUVG7%V8 !K]7I/T%WZ MV1U1X$D]94[E+GO%!3=*\F94{G),97%C_P9=']R7"U"BP3BT:93\..#$8>.! M^70^P3^,!F[3,MK$[EE-I.D:U"(L;IZBFXV)6T%-K_7Y21V3U1//&_ D/7 M/QM0!VD07QCF*/IXRW7BP86]*/^GP:[K?(D&Q_^NM@,O""_^\,Q1^OV/?1CD M69\,76]R\=LC4#N2;NDOZ2$ [?^;'!$_.HM@6NF%D?MO"@^&=[_?R4O;2K* M1\.U:38(55/^ST>< ^IE#[2!DINABL,.$\]2H8$^%F+-(@I/W?&W,.3'GF[O]) MSZ-2T)<89_TX^O2! #0N!E7IKSI?(K9U>E$>T$(KSR#^7ID%-&+[)>/CAN- M/#(!++%1LYL^#DGX!#SM!7$<#"^0I<\TC/$,F3/BN4_^!9M0\O6,V^=*PO$8 M\V9?IG351W&#W0,S00+\WM ; MKR:,#A^NE)Q@C,1 1G\<$0>/^[U!0)6>D;W-YOY*G GM(B#$3XI865^:=!RCMEK[MOV/HE\W#/9?2S3BAM"B2TFUP_GX/8ZI #FL,2 /:]" MOG2&Y_9K^7F?J(.)#8>] M^T'@O\ITJ@8(IV6>Z0K6[/*ZJ+::JK/LWF^1%%./CG!^DL\F**.K[8T1[A($ MQ@2(XU!^ZF*VFN!6:X86\V)+(/^L_C_-0=*0.M)H'$9C3$,&@017,+==U=[U MWJ,RQ'6)2SN^V'(M="4?*

CIO;:[<@@LR=VM.M<|5H%9-$,\X-12OD43@]*Z3%&:F7R'G7GU3ML&EW.`.T4@V]D,-55&P435>DRA3AU.,UFX[_RSS?NR}) I0[^&)'$7QKZ;/'(<.=G6P|\K=VD-MR:&V.R1>Q%B9O'AV$"^^@#W_GH1W(8OEG;\1;TQG#XR -7"/,AV9-9U?KJ'H M!QA*L]'!-<6I2YX-J+/T@30BH?2,CWO;?=^LH??#/U>*>%_PIG8N,7-3IK22 MNH$="VN<1PH?\&N@Z-,E)"FXOI74WJ6QWUS(.MF'$%XT'\&FOO) >^!?<2+QV%U*,,V50UB=4&1](<}![P3XK&X#=%@P +6[+B MMGA XM=C_T461XE#3&Y.Y_!>EHCO2. ^T9(XI0 %\W_LGS"O9Y?`33B*]#E8 MCOFQ00;!!DBB6VHKDD$ETGI3-Y;X^NQ'(3PT>5U!0,&8AQ-2_"51NAO/5/I"8I(46IZ2_MDSYA- #'V.XTE!,%/ /`^C3VDF7<[MFC M] XYV/RHZ=MY>D$\ <%FYV@C+U0ZM"I+Q3B6<1N]WE=|\Y\B!U4G&>RJ^Z4GZE MY&5"?KF57[4;\@LB0R0/ADTE8ML@OR&&PS2(1JWE9]@,2S%5]$$,/ +ZEU-M1(&S@R%08'*C)8>'@?E#CU}3V'P*QYD7Y^>#8:=L9 [MNSXK.F>+7XUU(VM(MC94?KAU!(Q'4C34C:&"Y*],V$&^>:.9F_,>]DG.?(IE>B?E0WSS5++R05K!KG MBKGZEAV2S$;3+&9CT'E+:?7M01RZBXST^VF7C0W@%$O@4A).5H1&[B.FFG5XT MBYC%'(YMEJZ=TY&5&H?UTMU:SY63^ARF8_Y)L@[QXC#%SNRB)O"8D=A=Y8?4 M&W8UX%IWG9-6-|jEM:>,,) '$3PHBC;NTM7T3=MT:ZZB3K"F[7IU^'+]@I.1 MY0]&E:LLIMLD0!OWN5<@&=]_(Z[&&K:5R0"WORJ/QI)W8$7]@"7?QE$2DP/E MDYX=*W:$0UB/[_(F^/)?+KP:7BOY,+4]?NS&S&K|//?=HF'KC{N3\,+L7FA M0T(GDG!#FNNL*_W2WY'W*\/Q$C-@08D9I*VR$%5*/D4#ZGD98J5W@$.6!$IV M(+^=DIGF7/|!(RX2@N5G1$N9?VX_!UF^M98VW^@BM>4T+T/0/H<7N]*LP"7+ MEQYE[$T2%&A6TN9(7E;ST]9+RS4J$>NV_;H\Q9@O3U%6K#_."E22=MUWXY@I M=X#5(G/|\?#,"5@S5_58B20M_RU2YWQ_CH+$/|@(^2[5/=.E:L"S(:!W*!,;2"*O'&\_I9% MHF.9_3Q+6W.Y599OM9;2K6J5YG<^]<(/*IOIYFV2W)PV2IZ$, ^?IB9[U0DI^MGI$^O/2">+_()$+BBD[*7'=2/MJ6E:TH &,__/SM&GM-7=W=/E[?/JfO_CLO M"%IDJ"_=/M<,+.:^:.X*Z.Q:R^M/2SINJ56YN!=E[M4'Z;MVJN[1:}]:I;P>IQN^D=23_N/9CM%23N[/Z_?'B4;LZEKS>WE[=7-Y?? MD)M.[+%\^"Y&";;6S MJ>LT(<@Z4B4UL>_&/ADJ;DR=]SOQL_)Z9'>KG[\813TWC+>2%47!:%6ZHC1, MYQQ.#DQ;N"<);O0QW0U1!3-S;6Z1SP\R SSG'1EH%&8HE]U06/N%A8"!X% M7),@7,760[YRB;U>D=6O=GH=&_^N+U\ M_/%PW15*H#)*-/AFOEGG7_XY)G/OODK*UU_ZZ9C.O)LELEPVWN!*.6!VTJ8O\"@/P9<_20=LVI>!&!QK.EB-D$9VY6&\!9]UL MJT?4)CKN>G_^8[2V?T6?_8]35]JV(.I&80AR*/'&\HN=>/YJVKDY&=!).$QMQF@35>CI:/"BN%O)H2LL&&?*&]N#NEX^4S<3VD[=<@ M[+LKU]L;XS4N;3M<$R=&PSP:!2G3F9>R3$:',,MFZJ%C^\ >|#F)9M_%F! MM VZN$"D]=T7ZIS]FX;!"I"9C0!K7:U!Y 1E)Q6U /M@*G$DA=2F8'"!PI+D MTW@G#;VM>U9MN=F@H3.*/DP)>DMW5'%=BLP5"21MT.!%(JG9 MZ%A-)+. "9!.R@>^]9^!94$H/-\]&IC&Q D(05[TMT'/FH;<5O;&O_!D.43. M!CVZ#W+:C8YN6+*I[6V!A7>:'P3W(1T1UTG:RP1LLY*]L%XBW-1=U6E*VNN7 M$9X:=^DJ;"I8LO"XFX]A*(V.HA^:#&.\)VU_;ID38KD*EAG*S*5VPCX1H$-4IAFR8>XM(+BY5P.,]6;AM MRBGL S<=X&:V96O_E;2#PZU>56+KO&.\K3&>,.\8"TY&6)DOTK=[^L4)4>\] MXL? @QEQG=,T?/!I&HZ,fNJOJPB.N(Y{V>L3%(B8NJSH"B%.XIAZ#9H#=W!4V;@<;0> '-*;BB-WY_`"<7BV@3Q_/M M(%_L%>*>GV?LE(P(Z^XB2D(IV3KDT&?]'2Q(%-8PKS6, C^XN/'O$\{^I'2% MP/O+C*HPE9VI-#1-16X]O^O!"0MY! MY"""'I6;8]5E1EMM7@HY3ZK^+FMS^\[/.MBNS-SMD;),C,*4D6E?*G-4T-Z_+DIL%+N"T2-!=,W!0$(MS?I\B:R-D<$09?M;)^&>"1<3%Y$*=[>>_ H28M]X=C"DC^1E9U' !4?9,G@)S86W>M3]>D6AR&0H-M,MNHV>3$*A3$JBMJM#S"E0;XO)%T63-*"]-?O "I&P$4T]^M<4[+P19;YV:IPU2<8(Q)\/VZ@98PM'HEUE9W?OWFDI[KL98[;$4XB@/[YR#P M@$@1:Y/3_,A*_>/)/MUAR^X!>]*=7KT9BT6[U\]6<$P;)XW(!%NSB"ZOI]+#MCKQ@0ND#'G5:A&P8C8ZNRPHW1"B MH.:(&K9P\ES6Y&(L-'E!TTGYKI.*Q9 ^4W].Y:RWE7!D=5$/!B|&Q_S=C0=7 MXPCF1,-,2B8[RHC%BGF;_=\$XMAX#:=/S+0#59(!26[P$22?EWMXMM&R=_M6_@0/NY>A8W[^R*M1L6E:8"LF)9;I_$[^X"8C0ZEB;K;='&M8Z8VB?WNSNF3#PA M0[:V-^%\I7^KH72Q.8A{^AZB0\A<<)B_P4,3CY55Y*;.2S=YX=>6V2=D/RPU M&YVVW#*$4UMBLY""LK\UEXN<'VN[^QRM1D>76Z(LMY8HRKFTMCN*<'5-;JL& M)R@ZPQ$\>XV MB*G4>C[%.AQG_IT6YV

G&Z!BTHR7T6.W5&X<6"9^VKDI@C4V_C(@:3T4_;]! M>)D Z2,%T8W_.#?9R"ZZW]#":UQ(E-+P_/6+7UO72$"02$T)5G.XPN-SL[R M-=O+Q6,BI#QROAOM*###@C%6/S35W])W">WZ5G0,_R43W%KWOT;LBZ;'VX(.Q M<^W9%20]'9V^8$\)X5Z=CJ78N' ZQ[=!__*.MTHFY#8.!WE1;Y275*+PI(2.[YB$.)>B-FH],454WX3L>#Q0/^?A;TS\816.8H MHF H@UY,X$*6FYAN(,;DA0_OG)WNN7N.0B0]*ZK@-AA1!]JJ_H^(7B*B[E(\ MW?C9YAP(Q6;'^\Z'7+E/56]APR)5UE8"*5[N9G!Y'#%G@:W&6^SI&=Z;@W+>N8XF;;5*NQD&A&N"M$IV:H6 M+3L;&-=VHZ/JZHJS/DH,9#^PP^G@1^,^=SI;/IBXAO1\Z3"N2'1?1WG^N3"I21WG^J7Z3 M#P#%#*1S=R74OE!FMY >C& +&NJ"6.R%DDQ_R^.%D'M-BVC3>R> MU52:JD$MA]A.JZ>H9L]124NA_?_5P&:D-PW"; 8C\D3/>B$E/\](‘R9X0;Q? M9!(A)NK /VWF# C[CVSY@S5A!K2Q/@]DLU8,C]T6MEWLN[N]Z\K2S>W5>@GF9:RW M=X_77>GQ3KJZN_UR?=N]_H"_=>^^W7RY?(0_QM[<7MY>W5Q^D[]/\,'WZ]O' MKL3#K-@3+*S#)Z]\;Z.IW8Y^,'1=4[?M5JF2+.70^]<(/*\'XG>[1U:GN2>SM M[?@(<[.77>Q%S^#S.(*Y1-$7&MFARWH=7_K.9Q*YT5W_/@2+XI=,XA[A(9]!M=L1(:N+/2@.":)N. <%+AF#;6R8X*&JTD^"GG4C9#Z0Z<@V<7GHNKGVR&J CF MY[B-(L#)9-F*>X^H_QQ#9]B98BQ/NI?38;,+)5B>;/*1 MBZX'2(AY!'ZO%L-NX <1[$;?/F=L=N-(^C4(/&\B!;\PGQ^->Y'KN"3$,XO? MP; \/$#EF7H366HD=S=8-6+C*O&[X_&+XK_CJ.&%(12{OB'C??@;F-G)WB7 M0^'N8 2_P>C'??!R<35(9J^/J.>!PP:*(<#E>6=LPWB2+P"*-HW.)73RV'NE M"-U>*9I$X)[AU=B<-I)L(‘ HIR<_,N93UE7V_"YI&,$QF/M(A&X(C W;(TH,09#0*?)@-"+Q/^P"(!PBH)X&DQ"2*

%/1#6[^K,WIG$0Q(/S]8:ARIA%!*1@FQ)C M!A:@//C02' 6G,%/-W3,T.>?2*/!),)H!S-GQ/487]VL"UA*8?@ /'X/OT0^ M#(#F*2 3I,$M@%+LE4O/\&0'FR:?]Y4BB@(3DSA:@3K.5R:8/?-D3LN[J_N M<:5@1*E@D8$)XAC@+&4J!Q.&5M-;KD>0[.0Q4[*_]4@N4@F^'F,)CO3'Y -G65'5+85_0P^:H M'+3\)3-U_(F>]ZO^I/? !8T3(.*[%"UVV%U7 PC5Y/2:OQ $Y!__C5^PWQ.& M)%]> H,A '2)=]@R.Z??KJN!/NSZ:F>S1GNAE91GA0=1(@O)I[/I\H\?XN MDZHIH,L]A-'V)/EWA1^DY?"#*]>9%A(0.9(+3/ZG3G&B*],,S(E,)?H;'QJ8,? _B,05U\#^/")9-'(KUK_#COGDM_7%|>@VLUW;3O#N=&Y_D!C(3 M=L,RT0ADDL7TX=A+79F0/HV[)*.9<7IV.#V(ŒM+1 0,W2C"1[YK=*^O&N_/ MI4LV29@ NH1P\T1R LR\9? M5))@P> ^CK ?7!1TDR="%67X:)#S:=6++WQ??' M,)>5V3@4$?"W!L$8S'I/C3!QTE/^_CGVYX[YBQ-1VB1_,*1D.&B!P(-B.F]: MU1*OL-V7R>@>Z"C E*(O? 84)2]HR]M>)3E6XJ>;VQ_7 ?[S[,,%BZP]R^1==F) ,;!UWOQZ]RX"Z-5N2_C63) MOQ7'U+E,T_PL;Q+T/:QV!'VCG$-P-AYC9P)3S;-K2;-Y2-O':9HE#.I?N]8/I$9EK MDH31')GFL[TIF63, (L&D,"GL:,LYX<'"WVV:H:",+U_472*(VOV./0_9MS M>I9\KX5THXQ[!R"ET?QKZ3\"=E):Y2-$UX[Q%GS)XWRY\G MBV SV3?K"\.\AOYP%8&S?"]J$!9M/(:LG-$!,_Y[)JZ'GY!! [*46$2\;!0HAF^40W\FRQC@NNB%2 M6A@7; D6R8U]EN3Z-W5_1%P_"59]B.VX(0K-M-%]O$0%X#@SR3;BG%,2 ?P M(LR9O7-9#[GW[-YSZ:,_;)FLW {8@IENX5=[D889N$; MDXE%$!,A\T%.@.4SC@XIZ"WG'/33NJED#R"]R_AJ;,332:7S$9ZE[;Q>)]T M$GV;O@N9^!F,>58(-"6IG0X5(#RS/ M]RQ?RL^'2@7=$Z?T,$\DH)W %R%D"!I8+3O4$@62';,P,IBSN9P"G+AM7FLNU_MX1F8/\"%4L)6.I/AQHDU9F_.LB/X-?E]+(V)!4O]G(<>3]_MW#"PAB#)K&3U-S80&^B?R6"8"A=6\P68+V=++C]9WA|3QPG+ <4B+@V"FP&&Y MT \$N"L4I&7|\-7%"W_HODEBM&R+@%2%EMDZ4.6%I3C7M-Y!R< 8$7&A(OP/S MXMN3)#U+',!%NAG$360[TT@L;<2R*@F\Y[\GXU#P-\FWW\]ZVP]+.,8F2<@ MS!O.89IQ2E?TTFEC##Q:W9MECM@:6EJ._5_2.9VHNYB-2G-QR_!1:'T[#L._M8X%)ZUXIKYQ\P@4?%U^>#7\R6X<+@(LK<.,N5+1O.72%+GCMTYRHVD^1C0O#I M(NP*.*T;*.Y! 26!BFZ8R#<^:9#XQHGW/QU/)JC;30$"@G]O9WP9B?(8_Q-9 M*WC(&P1E9"G#8NY36P=#F.LI+,QO0Y6=M2+++8.7*,E3*+0&+|\P5 P9:[D_4_ME)FOTS6$N0Q%-R.XO ONQN<-? DCO&E\ONY\;[T$\(^SP=MG](=T&Y^?Q9T[; ME<>C5\[?:*$OO'H,1*UI*.\OD)LA%IZGF -],+M2^C+M*IBM'X]'*+'9&C8Z M! #2N863/]XD4UP$'#")3IW)&!XV;U$(>@¥] [6%29I&IG2B=D?OO67D5W$*> MGM!GR6(C+"U@^@]6:VW,NB%;@XRX#@L$88?8%7Y"3V>4C0 MB4O*U[%7^*? >G12B?;$1)G+)[_:#$X0Y.(*_5!_)Q&G,F MY33P!)LYG#@0EOP9%([OT6Y%[$REV*.L[LO!559<%$?IHH[@>14@9VL;WR+ M"5,4 ^JP0:E[H09I?RW)3EK]4$<0*K06FN50">7L1@^NW-9L#/Q0]<(M*]>ET;@'6EE'"%QS=]#0A FY6\|H0YGJ-\)\)3$$#F6Q$^E\YC"[+>L^F?]1+*K[M\BV4GG0/S-3CLPDWH:%$)L,I)ICNE];=IA/(FK MD_? #,_HNBWP2GRMQQ]'/8CIG<>N4FRZ*IL$@TPZ)EY,]SDUV5'1#26K6YHF# MK4]2X:1IE*>%&L#%T21.)&M(!KZ;M]#8=2Y. T6,ZU(,&BDLDCWB7A3,(DD< MZRLVICN*@"_^$U;0+HVK:.6HRVFA;+A4T9?RI\=NS3\6UGMIGE?:5A$&M9+ M)MF?I6K#60G3FO+=:BGG5ZJHL_S)^D3YR2W6MPI9K&^*Q7]QG"\6Z\5B?6&+ M]5^)&_X-DT!S;MR*Z+FY99RI*:6MQNOG$DY&8K.1YLXDJ.=6=;8ACH0A]_IC M:;S7&]-6;*3*

*S;SA.%T\GVWUG39XQ\5T]WF^Q_M"XW=YOI0<7^6&CI$G4HO,SCEU<.HG2>G+,'^(@YQ/P+OCP MH3U@#A>-T.ET\8@@=+L2US2EA.N/QG%:M8TO3QWXV.,NME7-"]!0=>7;Y,B9ONLH)89]>K9GE0D"P2)HV MDL5/=.BSMLKA?+/DK=83!>]*YUV(=WUL/\$TO*I@ 7IBAD,!%)9N%.?SO@[MVZ>20D!:.*@M(E-V17HJ,CUR8$@E7T LQV? D:%D&O7C$D2"H(^SY;=T<-.+@MFX M<2D"|LO6:\(PZ*7ERR5S%V4S@&"(W*^1\]YZ:F)9Z[PHM4S.G?^0[9=C.\97 M6-U67;/3CPN;/4T:L%(ZIOCG5/W0Q|&3K72E THN<5U4B;/O5;%-B MLL2?[ ]?LQ=HS>:.9BZTKOH">Z6RRB)4=K8Z+@F04T8OLEX\02H\\,KEP?48= M=M/']&%IF(M:ZE5+0L:^Y,M9!'>N)%%PGUBKZY,T1@V";"X M.A(+-824*8>=]/]D&.N\VZB&9CB&,42R\)),*VW^G%S2*24G&]5N4 M-R31!LKPDTP7)MB?0P9Q 3;Q?%Q5?C[EN3>W>#;OK!.,+UQ?:?'@$5AZ*GM>^!U MV--JW"4AW,4V@*O,29>G?O])G)N"]:JXEO^,S3QV1? ;9T.(^TN_]B:=R[_ML9!ULDI+*T/?#K)$G;],18=O5H:$R?]U?QD.$O;=.9F-+CT'?QQ/5.$_X^] M=V],'$GVAK^*@MU]MCM"9B4!$O2;KM?MJ>W3A_G1"H,)H1$]N+ MW>RG?S.S)"1_7 0"A%P;.VT;=*G*RLS*ZZ]R\H]%SRK]1K]EB)KW:-/W10' MZ DQ.;F8M$XB)MM.PX)!EW8:EA 1(2(G%Y'V!41$%2(B1.1Z!43E&.KK6@5 M.]9*BA[0>XV*<_\F?(J-P02M&!UR=4 1>L5BH=~@1VD5<,C1ZO'29=3 MN3L.Z3R=RFTV*J_M6"KZBBH[+0445$+0554CB>]? 07"(J(7AQ'UY4+\)6+ MW9*4^56QXA[W[UN)4VR9009^!O8GUW;B'H/#USE9P![? TNNC!'"NGD53Y/2 MV2VKJ@+[ABIW6GKEA?4]%/ED `Q3Q-VC*GV.+Z8]50V,&-E)1U:F"_.NHMK[M9K:N>\,Q=NPXG]DP3%70(,%W_N+Y3[*%WV,&\\'HQ&8'-8]UL;ZS("P02U+K MF"X5#)8RV(X4?!D.MH=]HS7Z[9[<43N"R>K(9#N2V*?78N6E[2#59'!=J2! MSZ3%VA738F663%Q)?#SW{(MCRB;>:,S#V)&<&/$W2+CV<>?D094D)SO>T+E#O2 MZ6=2]'I9BEXP9ET8C+>O56;,-3N: M7@>FC6+<+/ (),N+T-8FZA\4Q%Y6C4N'^@U) (4Q_5LZO$AN,[E):+.;LIM(R% MK&@;D!!?(;[E5'65)KZ;TNAW%-G0-2&^0GR%^)8DOCL@&O84WZT.IU9Z9EB(\ MKA#===R^Z.PH^RMMXM4;_]*1[URZ26? _1^4\A&PT5<%ABP&M>^@!&ST^M%) M"8*\E(#'"^QH@1TML*,O3C*|'2VPHP5V=%7?4Z\,E\",?B_WOX>V,H$=7>?[MZZ5YBZ-#"USHFD,5=B^%9*'U&OV.*G>TLG* (5Y!0$&)2I;D5$I/3P*=OS]6U M:]C_)$2DMB)R >ATK;QN$R$B0D1.+B*G@4[?P]C2*V9LO8?(*_9'4A2KV5ZN MEA>E)R[IFCH6XHAMIFNF6.K.Y043M#2S6["AO_;QN8 M)[YIXJ? %12_L9%QN@S\||_QZZ_WGP#'!\N7\8/-S>#[Y*3_PP>[A^^QK'R+7C"PI9-;/'VRI'57MCEU=6.I=U]9$Z14^]=!(9N%:*BXTQ MVW^>P19QK5O8$$S;?!?9-PA2A? 3'=#I_A5;\ZWNC/=,.#5S+8!F)=&CAD$!AA65K+#(!]U3S+A_PFFS U8.S#_>%$S:5S%:.@WTDO:*!)-E8,\R0^V"^ 4-3WR7KPP2VE8:F]2&MTP8-ML(\LO=GA!,PSV,0 M/9WY; (O NL!+H&_F?0!;_W8E&[C.8Y(KZ-J#E,*_'W3I(N,7!(#^ 0O@N(E?-^"60^'XR!RXAD42C+R*@PQ!?.9?PP8E.0629F5Y92FX_"02PWI.D-D_RI+++PATB$(3P@[0DOL*; M,6XW\7%L$\AEI5IHL]]^6&1ZY6Q K0(,T-5!\K'G.-X;,@8H(;"3T MHS+/%3+!@YWM\OBT]]:W3IYK:U/M%V4^Z4KGE5#*K(H-HG: ,M M>58:9 HU5!$"Y,5? 2$O! %ON49K: (%5-Q_]A;2<\A 2>>K MG2AY_@Z2X#5-9N\Z67Y[\&5A-:+1N"[H-L!4XP!C#Q@(A3MO?6;9(>[XA5/B M;8%=VFM7Y#QZ(5M"M@Z6K55I6I&U-'? QFP^RDAK+Z&;\RD!RV+/Y,T]*.HW^ MT1A_0D"$@!PRMP|5D!#<6[9*B-[HMUIK(K*&"2D0TA'9;>/\YSETC+*@FLO M269]'|@XY%C#TX)8OI.RYV'3%PKG0KY@MRQ?L-!Z5[2O7TBJD-0S>):I$CQ+ M(6[58KSW*6Y7X:=B%\=1?]I0M6IQW?N4M>QS>MOJ:0X1.]T)HLD($L+S6M+ + M02 6O#!#=7V1#&$TN@^M]H&=']0#0]7THDY%W/^.ZE1N-[42";SS>MTOLE%U MM:GJ_5HQSDWIG47*O1-M;_?DCMIY7Y'[%TZZ"VNT7O?0&9T0F&\"|^TZHM+MDFNQ*HP(EX\C8%PA[L+! M<"3=W@GP2]@+0D+0^2@DV_BU@]I;DI !))); A/D>EWCIC]CTQ!PUIQ$2SF M'"7M#?@[8&XZ7[V84E#//D C=1'65V@%'0E1?Q9P+PCU$FQ&_;#@% >%X%PX M8 ^&[5Q@[2YA]D(",.."]*48&HKN$BFFX5]PC% (*1[C,E0/0R@H;F=]FS " MFL%@C;HH4OBD#%X4<"DX*5CWYM*(RH@6$S/CW%]QD*ST\@9ER4!;@#OD* MHRFHIPC#@'$E(DOB5)P'CSCP?,5'&3H282QRE!M[.7QSC065Y'IY.3[@ZYD/ MK."##L%GC2:F^|*)8,>2), GP(GY/?%X>XN78_"7QLS/03UF\HZP:L3QXB.N% M]%R7!AXPQUD9FDSO <+8 2RVS)E#]DT@&"#0Y3&<%(.5.!=P 2,/9C8T QMAF48(%P2#=^,X?LE,"OV0 MN5=6Z@WTA<78%!X1N2X;L2 @RGM^O$H](-%LAAR\9]R>8D!'"Z#9Q_$"F"Z# M2_<=-NW1/-4@W56$HZ4=_@C-'#@*N:@-1Z-"@6U!0K@GRX8'(FLPVEH876+. M90 "4B(FWVA2?B?Y4$U_0E=F)!A9DV[X23)8(9F7[2(9E"9K!Z B-;FW$P.C.?]6789O3"YN& =,/#X"T6O3J& MF.-P7|"U 2'6!7 !BCZG1^Z#9%3, ^)]0.(T/89N!?Y&P:.TF=/$4# 1R## MC0*6I=O?B6"H.I&X,V(L5"_PHG.!K"W5&.>7$9=A]_1RM]DP9BVV2[7A)]M8 MR^1:^PWFR&Z\|5A"HHQW.N+&5O1_0NGX%"AJV<)""Y*$9/PXV7X/T<-M/)D5E*LOPI9J(]@@[3D!B(Q/ZS9.P4U%/-A75U2-F= M(QX!LU;M^.;93+Z5!?X74A> {6V#=.\KY[+\21]LV^@_[&(-;>"FV@9 3P9:0 MD!WX"V!E>&OPZ=VM.KC=W<0#)?F11O;;\Of\'4>R"$<8WT FC! MHVL=K/K6,*Q7>\22%2,7(_#&X1NB-$5 MRL-PG@S4IJ +QPL./DG[BL/9T?QO6:KURH,YMMM|GK%4%\W8KBVFHI#+ Y<A%&[!L,83AZQI4NZFV6L$*O9ZAHG@^#M72FTC[Y?=^XNW>'[HWX>A1&U1,0# M^KT;"5$.T'!=$$D30&9RI[+= F062W$.]BB-BVK[GMK7QP.(33;72N*/+J. ^XA+"O"G6IQ2PIVPO!=P1-M-DOSDY@K!"^=D!^<U0%VVHV^IK=E72T+C.4*8""$Q%11;H4D1KV\Q'1 8CHJ M2(PN)$9(3.4E9L<9X^>0&+W1[VJ&K+6Z0F*$Q%1>8EJ7EQ@#)*;=E@VU+$1* MT.6W@T/N(M^:,5GZ9EN6PZ0L,P@I"388HU.F?6C2>4A6(Z3);%P6+]3J79S'$+54Z6N#VQ3^FZ. [+$] G-R M\'UP>Z Y^3|@4WH[4*+,(25.HZ^ILJZ#FWVC+R02P[4'B. >'M<".U.6V M5J(/E."PM,A9N7R&3V\W^G1+,NE5"24)%BN7Q2Z'$M,I[C2XAD!UN5,182=% *MSBW=9LNHLF')#_E:;< X)SA3S=(;K=J9T/U9=0.'K79,V2U79;3>BG0*@%(M)P2[,H)=@8"G@0%/L%$[0K'"%8 O!+LLUN+Q@=PEC7==DW1"B+41;B'9)HEV! M#!+FP6''5F15.=KMKQZ&;-W!!&!H][MM1:8C$0Z;CU!NFU %+@,JP,^3H/]MU4 M.D5?7I9!=03*@$ 9$"@#H@V\LFW@@KT$>PF4@9V3%"@#U7M/[-/@ZQ6 6|UW;!' M?KY3DL(2L);!.3R!6I&N]%7VSUQ8BF[WKRV.4+*HP.\%A+E]7VT2>U"QZK M)(=]O'5T!O[=L^0E98A>*R6(';YEE;#:/0[X'\H75I5 1:H,[=8/&,10'I M:4E3'TU3 :>U6UHW6(E+7- 'XD!!L(=C7T@UF[$KK!A."+01;"'95NL&Z2HG= M8$*TA6@+T:Y*-UA7+:$;[.*B?7]NL.%%8U":62&[,7SY^=O[UH=05.Z M=R5>-*UH;9F&<.M-@4QS&%=(5\-#[3"0QK8?A# M(U&3$XF8DEOP.BV2P_C7PA&R:1+1$ MH]DV0;E\W)7;_2-C]QVJU(]+_HSRF6QR]=-=XU&7V_+FB8.%ZTGBUV^@K?; M!.=2ZO?!B8+'*LEC%;@XZP&;.9ILM,M'"Z](fUEU#Q0N^ M/ (RV-!OMI?.O)-S>V^Z(!-D;N=&H7'!8ME6.SRW;\|+ 3NR:U>59!D M(N5RF++Y;-\/0T<&$W6ND*+U9/%+]\5Z[4_ 8XA:^V']/PN#K05!]P.!3] M!F'0:XL#;<7A>$*P:P=AT.N(VV%8 O:KAV$04\7!]H*T1:B74,(@YY1ZP-M MXPD]1$ N>[3^=Z:-/5Y$!"KX9>8%-A+@D\|<,]1?6=IJCBNI)+>8@YA M2E&X^9:U'K'S,ZK:@3'AX1K9EO[LOSA/,,? 7^X?|@^WIX.OTM,S?/#MIN'Y2?H ESS?/_Q^_M]_EC%29(3_QDA_"VT1Z[WH?(-6$O"IGU,4^K+*G==?MV>=M[BF8SATUA@J;S_M]^F8[H@]31@+/|O!R/&"R&?!,]S^]^.-_DPWLB[? 7&W8,%U!&^&+V>PZ'[$=CN02RI[+7I3BF>LN80^3U$&!+L"O^41/B"+YB_G+_MD@O$WQ?FYJH@D#;,%|@HL(.0-P<$"^)8/VB#U>XX>4-IJH68V0=!-3V^94#+M5'}MD ? %)2]J28@G-O9=,A\J:4(! B!F'#I='?.EB1@$]Y++=]Z.WKR$-U+!, M]#?)"X+;R/=!L18,<744!. UNK)O?%U^=4JGA&54539VM']7+!LJ=G7+++,TJ MIX;6OC]U@!X6.?L()SORF66'DN-A!/^===;E^*//2*CZQ?,_>]P'?.NJ0< M*B1:HZ_)'7V]G;-N:!0=75?%5;MT[4FY"C%HP"A9/^+\|%Q5?V=C2>D&L!(! M@F7#]MFO!^K=ZRU++T/O!]fKY9@B68%Y0BK? +XA|)2T&_UV&Y3O.H#&_F)2 M';-=L-9.Y7L^UNJ N[)BG',OEXML_ - M/CVP\% =@Y63+57N=-?-O.IJKA)UDT*"R/!A6-D1T@P @<<9(,!E@;I4N#JR M+L4=]^XKK+3GV2A=<3(@>4R%;1^R1!T<[FG]@1%2,U M*)00%2.B8J2$BKB-?D6S"G+'"Y5K+4/D3^Q7;M P>Z+5Y&'&"R;LI-]@1 M#%F8O@E_(;L > [4X_@'PZ-.65#8H^HU^JBR6U%U,.(.F\@.R(-9Q 0%$ M+.RJ_1"7+6ODBV;JS1*A>]UJL):5);D9UY$'S@O3|KFAB531:4E3'\VR|WX% M>]J2PIFB!(],!5&. {U/UY.X1#I"06"&QY=H"AT@L0D^V=;FCE>59U2";6_'<MXR# 5"-F9?@*:3U9PK0,G<.PR%'P[UH*?=>2)3OA$NG-MT,&?/'F!M(;\YGT MU\/!USH;F?%?^);/\)(%U^DIUV&A(1AC:RPG ;D<' %.I=BP-*V,@>E8 =E< M+ZU-!B9+/@MF;(1EELY\,_#*55+6,8\F+#>9;2JE \K#UZ@ -\/:.>U0'/V3(MB>?V9\ SXJ)Y1C(DWA MS9-B'=2:*?>2 1[RIR6ZO*>>]USUC@U^AU=1)8OOM\E M%7U27C6?B%N)N-59(LV'];IV:0EMKKUO6UEKAD)6 9WY)X9FUS?#, FE9("V? MKNY,("U?-])R#(-,G)S"(Z.MFP.0K-4(U/?># <'YL5$&S2!@)>$GWX,N&-NP M\;.OL-58Z4L&](X-S6 8H%))Q[X_B,%WUT$]?KJ0\V@GQTV6@\U4QP9,8[7 M0\YTY.*$"#^Q5UD'?W@C&UQJ2WJSPPG=@V5'ICO_,WP[^G=DN :^G-7J M8VJ[F1.6;/\Y"#7!*^C+3SXH^$*KV] JN7!(/;)\VA(HH;'DOA2VI MM8/_MB6.1J'Y NJMU>BW.U5!PA5=ZN-,0NAZ1#[# QF?+.N2V4E$N1%7;X+% M+ (3A_0D#@4OOV@6YVHG)1OWTQF\-$|<.HV^+H1!"$--#2-JL5OG>FP;,HX^ M+;XZS%^2$U19/MF0PUK(+'*K*[>-K+07*3#*7MPL,9;J,35)#%$/U.EQ5UG<7$;6*5XZY2F.LX MIR/+7F/(D[-N_L-|+X>S6@HBEW8U5?M%:*_WQ%_[&O+%%%5+170;N6W4<2|\ MSJ"L+:|]M,O3U\QKZ+:W1;S<{1KF& C4W1#U[H>E(O(KXQD%RKU><'G,,X1%] M.)5EVC*KLIV$%HM1G!CW7E MQY)3'ZUR4A^"WZK(,=1^R M09GYWH@%>"IO /09 30B5T6*OS/%F4X3&=ST0D&CX!^+.A!ZVTZU5]XLD1D[8 MQM@%:+JUOW1M2RZL,[N-OJ"*1J=7PT!./?DK#N.*Y:GF\A3,.6V0?S+(BPI_M7E9@#Q6 22=9Z:Q#T(J<4^6XZW+,=8!!WE9@QUR_SL,:^:, M9_.IA F.-8&Q=NOI'OO$M KK.,R$*BU9[UT!]- L9"H6%++]G6;ZNQ$E;*SUQ M(D1:B+0024.\D9;OSGO J@V@*4X*<,1*|@,>$AS6 M. HCGRWEU23&"9>_5]8 E'F E?D'I=4.EO*.CTFZ+#:7C8I6PO0W!L%XRYP M7-)U(#]X4*453Y2K'WJ*_A4,I!3]8&"."H8D ,UYYA+OR&'A+P#F_A]VK;%-MS)L%-9_H-S+3 U"A44'3%TO'NY96#@00D!NZ54I9:K]#@G"H1 3F"2$8W_AP- WB^B05VM$!1+%3[*T57;%3G$\JOGA18=^BH\ ZR3VE M*MA=[V&KZ%$?13AA/J,3^L3.47+G(LK$:*429("4/EA*L-Y+[JDUVSJNJ:1T M2RI$%)>*/?

5MN@#"N<[VFDZ6:MXK&]=SI>|=;S(IHAQL%&(^=^#[>-K@E)_T MFDVR%LJAWYHS&L) F'4+5R(W'I\N'"%9WFG5-5F>H0.0+, 3'3W)GLXGYCWB?A_:9!$LVHO*S M,;FI>^Y*VAV6TL)=^?BDA31NX;Q@?\/A%$[']BR^:~;3 ?0\ 1_4+@MO$U5 MUD8I.OZ&NN=TF/GP:4H]Y&N3"[MUM'|\&W==[-QM:6=>5=P+<)-1-B MEHJ9=D8QZY"8Y? 5554W,SA2!OBB7?&5!|&FC:R3BT27O3'4U)W;T1K|K=[5. M1:+0 KCC\MJX+-8R&GU=UI2CU7.U$AR55L+[^$DRAK%$?D/D-ZJTG1V2V^CR MW(9Q-"C0[7?O"? $5XGM)D^$0\46T.$/N"7_R1WU2DQ5/G0UR"B4P]>3GVAGT M#!:73^!%TFY}>!FFOT(LP*2DE@MOEJ94NH\-A'#K>K^IS%-??RW"V\LGVW36 M$(STWL)2 ! {1W*!\)D"HU0+7N$;J.O-=5.ZY H[<[|"*BUPZY~ULLFGU;V AMEC["%"[Q>W;%I@9?S MPW@7CL]V(WKEDJ:*11_US2|S+|#Q@D\^0[245Y9F=?^V7!H0JU\EO<4<@K* MPLVWK&7@SJ_>U Z,26VM4"?S[\1AXE_J[M5)+W)~Q29;N'VZ;&X=>E;$^/#[?/4G/C[+MX\/GNX>GN_XV\/CU_O/@V?X MXO|P^A]G[O?ZA@^^W3T\(TD?X)+G^X??[SY_K.($-Q9D;<"FBEPSLNR0 M61_S%,2*#HTU<[O7151LZ_H99@S#YM%6@EJK[M6J#T0K-G+DTFICV@05X[R"X M7-,@\;86NIA;[A-F&;C6$[*\+7(^!HL#CKY:..&*L=QK|MB)W.U5I++#U#XD;(M2)7F5D(BY=0RHH,,=.56MRQ(TRLI?;O\[AB:/]EAIVN_CUJD'74!STB^[^8< M?=_@0/O=H^NN13%;!1EH1V:Z# ;"BA)5;JM'IZ2OJV3M\LK3M&A(:4. MP;F8FOZ?+-R&'"NP7O8PP@- >&+6' M1@D>$4%EO3S@4 ,$B^?D;OOHYC=ASU:0E7;$"TIFI7;CWY:U7E5P6L|LM9;'23INT;JA M5823WB%?KE2BBA:AT7OX46,_*.-;/1[W;E7FF%)*)S6$CONY?>'?Y6>=+; M!>GMR89,,NI3-3<,MWO-3K4[13ZS.8/EMB0?;$(W8OLV+5Q7U84V"O$8W-?-M/7M$);.8VB;07F^<3\U^CKP?U\Y'!H^0R0@RV%[A4P(.0!IKNWB4- fRFS&,;!*#@7W8XN05&\4"HOC.?M W0 M[\$(+$0M6T_P;X#SOG>_P_!M+PK@.MNSAZH)L=+1*OALC=8,|>,7&R+2]++(>H?BR|AP!R^'8'D M>F"'4? _A)2\%GC1=NBJR"OIUN_5M!VNA>?2&UUOXDMDZ6UBCR;%2=+

*{%HRWJ[*DU%0D:$CC&R1D1V!]*>1$6SGZ,B=5E4_M"A$R(F3DT#K5TTA(IZQZU3++X+<7K>'?2#G;C6C.2]5/,?6QZ.N7F1=09=4G M@L>R7UE:H?*

*2WY2*SN+Y)26|QAX'G1.'F6J8R!N?G,+7S-[0!EBO!LO],_#2J M^L)NACXS,[PQQS#83Z;S9LX#I'BV=,QVDX<;6&NW.O>-,QR/3Y8CX+QC(=(=`MK?:G""/?*

>!6,R:5,6*2)CU+\%|O0VSUS--0-Q5#;3+?,D=4=*FIG:*EF5V'C M_S4.?2]$Q/0]*0 7}\ V^_L4],EYJ;I+G3;_^/#X)$OW#[?-C4.ORE@?'I_Q*

*MGJ3G<\GV>'SWGQZ_WGP3/\)+>7^8?!P>S_X*CT|PP??|AZ>GZ0/ M<,GS_1:T:6'3+K8YZ"6-&A\7[0[G5AXJE__I:T M1(7!0_EA#R.._+T M1{7!0 EA#R..\5*$[,P8@C8#2KNAN+FGU[6X>2-*

*M"6C4#JB5=ZG: M60 +"F#!.I0<'@*65TM"/+%9R*9#4 ,M1<:#?B4*(2Q="_&"(+LTAI'T61KY, M^- 1$3ZITMQ*/J5V*D/3Z$+B$IR8?IW#IF$- I M%P>>/|/K-?I=V>@=G;*

*5P'45Y*D=^)IX? MWH C/I6\&<,T@/LB.5L"915BM3VE\[BY;G%X05>[F1?H] 57\^=%G)^I*"X^I[.:*

*M1ND4MFL%.6F7(DV5DJK(2:HXF/LB3)%]*3QD=&/ G0B8EL7<3{@QG=2TV,GQ MWM[.W/KR#W'|MS@W^.S[7PGZR@!|U9:.=ED U55'!!1G?@O9K83%48+L=AO]*

*M5EO62G/:Z@+E^83'|D8.>QROQ"5WG**K*[7&ZCSF%-VWM02,*<3Y6YU]/(2 MY6[BG%=1Z%8I/WX|VR].>A7U/9OMZ:<0I-GTK?PL=%&S6BTKZ5R=K6)!0C+I*

*MQJZ37DL6#14!L(S*G&96^RPA+-NK'2 38-%W!(1A$Y(=!!&S)"ORR9^,''5(-MX/M(^V ,=DN*?]:D/Z>*%]8GVMO$>=$A<=9JR5ZS*

*M.*GQ@]J,DIUMO=R&FJI79HBS5H4$7_RLU9)%&,]+EGOZT0"-U3]K=2MLW1$H M2WW*1Z[7&B"%=Z.1=;3&02A{G]DP_&P'(\<+(C^G4$1K%2@4N5"JTVA*.{U]*

MRS2NJISET94>1Z$W9#X7)+5%!\>J47/,!8^ MM4-I\.&ZD\XY%9_ML%&(\QR!VC:!!C AB^]@Z8$^Q>XDU8@F3Z+S\F) G@6I1$_I.TOLK"0D/G.I7#[IZ8(;21H:!K1YT MS3K/=+(\TJXN%?

*^.WB:^FQ.FDGXY*8&!AV5X.E8!_"@ 4.-U NSC0]GKVYV R<MYO4$;0":#=M19*G!5P.$;,% C8^Q;D_$<0H72#!V# ,:(.=?D.&D2?*Y..#"' MC!VYH$N'+ ^VE*6\|7K_ "V'?*

*F8 T,:)~?U!.HAJ.1\@+I!0:VTMM|EEF'0>>/KDVT\ MW3XR;\:U9O\&UP5)MR+I,9-Y.'HG;N FYS0AHOAP^%\96R@8!/|K1>% 3I. M'"T -BV?]B)W$UI0'_A'L*M-*

*:U"UEI[>3.QP%MQO5":F&A:P0?9IPZ3+3;@ M>4Y.J^#VWE9V:, ^>^X)S1R!/\;Y;>*Y10LP%4N2@_^,0*A<^%ZN-J4QC;\.K+)^N(?D"\$3F?*

#$$S:Q)2&,#$IS@LUC\$[\T=CW2LB+_/TYD6&YL@^_O M[9M)70.@G4!9(%X_-^60|.LSVV]15]A]~=;PK@'Q.RNTR?Q;("[26<1%!{J^ M0-$_60Q*H.B?=X+TQ#)1]/.>$Z-*

*_*0MVFE"$#;.!+A#C.BJOZ.039*8.9$D3H8H :7$N;=2^:.MZ.\!P>$;,42R9.C-$'>1U=!{ 6G.C<*-"D J?AU!&%%*@=X'VXGE6(+TQ MG]PUW.1)7DO(P/HKZ/(LY|KT-*

*="^>'3I^BU.7_H&_TZCZ8 \O-LD$IGG%]$Y M?>ME+XE?Q.DR-?_P?/1UL%AN8H\F9+6OG.,],\$!)&<4;W%A(CO"T&TMSXE# M\+KUF7VGRI"|@M*M=J,?V#^E*;QM$JP:GWM.Q<*

*!B^F--L@'+3J;S9Y+W]&"-MQ[%LC,_0[E|PR5O;E_P)),H>@_OAD\XG/E1:P|&!-;=$M N'(-OM\|\Y?+W1 M;VF;A[^)=>T@EW-!V?\#UC,*P;O_# _=%OXZE:L'XN MY2?8R Q"2KF!,?*

AX2=,R$-"@?OL6=6/[IR,G4\M6'&,# >]$XP.;E6%SG[_U M,=V8LD29FC"9S;_@ 40;6'K6A.E3C.:$$-Z34QGO!)M:4KU-'F^LA?3{:(S MAJ.NIZWS!9,#*

*(3R1UAY^+@=^;!1>#.%0CE)RR5FF2B#:H%MO%$-,(%&) N]HP M"N!M 3 D%R**1Z\P?)Y3V+3F>/-62RK*$7RXE9$RKL$8NY>F:BEPS/ M&V/Q/0!\C25 M,);_1*91:*

[E!$I"SL,"/9A22@|>Y]!>=| TQ!"XE5+^!8D+C MA). ZS(>XL6X%,N9.WU4.I8]!@6"}@^>^/\,PURBN&,B+2,!:L'!<@@+<>G@< M&?.8L2.*3J.2+CC\@ GG20^.*

*{D+=1;7"@0N;"CK.6$$2<&, P?_)@QC(OB MFB BSCZ/ MFT0A+ RM*HZ=SX\3%'ANC+^"3&!B#9C2L9*D@V1:L,9 >S8>D [.1T-)&0,S*

*MKC90.XU3!)B%%&,:/Y\BVR';PLQR38:MKUX[[9_6_FF!4)0:0& X/91^\|P7 M>&>@M%>>C*_TW)VH\PQR#I1ES3FV'61UKCLP:L^M&;SD]^835ES$90K YX[I*

M[./&3&9<0%+WH7'_?-OX)DQ*0?:,;&(.64@%1?!M\C=>0L5%2&GIZ[=;^([_M$7^>#(XCP76B22 Y?HD3)T$@^8|43Z"QX?027H+S31!B:"$[Z-,#U+2P%?,_: MYF)@_&5YLG*

*MZ8_X&O!*T)%F+%@UO^3X[91?@%4U&;4(OQ1S*1@>*SWS=AUJ] MMKA_^++]'_P&Q$NC4O/OG(!?L-ST/EX!Z_<96?N43U_U%MQHNO 68J=*2?V& M+]_H6O>]MJ3A?*

*%R69"&V2_5].MRG6G %6;^<2 @&.@:&Q+]XA%BTN8 5CXE6 M%H!6H#1X;!; %H353)F'2& ^D ^&"L*T5JR%9L{C)&C>X+U0%@0>@*\VXGE6(+TQ MG]PUW.1)7DO(P/HKZ/(LY|KT-*

*-=\"^>'3I^BU.7_H&_TZCZ8 \O-LD$IGG%]$Y M?>ME+XE?Q.DR-?_P?/1UL%AN8H\F9+6OG.,],\$!)&<4;W%A(CO"T&TMSXE# M\+KUF7VGRI"|@M*M=J,?V#^E*;QM$JP:GWM.Q<*

*:lB^F--L@'+3J;S9Y+W]&"-MQ[%LC,_0[E|PR5O;E_P)),H>@_OAD\XG/E1:P|&!-;=$M N'(-OM\|\Y?+W1 M;VF;A[^)=>T@EW-!V?\#UC,*P;O_# _=%OXZE:L'XN MY2?8R Q"2KF!,?*

AX2=,R$-"@?OL6=6/[IR,G4\M6'&,# >]$XP.;E6%SG[_U M,=V8LD29FC"9S;_@ 40;6'K6A.E3C.:$$-Z34QGO!)M:4KU-'F^LA?3{:(S MAJ.NIZWS!9,#*

*(3R1UAY^+@=^;!1>#.%0CE)RR5FF2B#:H%MO%$-,(%&) N]HP M"N!M 3 D%R**1Z\P?)Y3V+3F>/-62RK*$7RXE9$RKL$8NY>F:BEPS/ M&V/Q/0!\C25 M,);_1*91:*

[E!$I"SL,"/9A22@|>Y]!>=| TQ!"XE5+^!8D+C MA). ZS(>XL6X%,N9.WU4.I8]!@6"}@^>^/\,PURBN&,B+2,!:L'!<@@+<>G@< M&?.8L2.*3J.2+CC\@ GG20^.*

*{D+=1;7"@0N;"CK.6$$2<&, P?_)@QC(OB MFB BSCZ/ MFT0A+ RM*HZ=SX\3%'ANC+^"3&!B#9C2L9*D@V1:L,9 >S8>D [.1T-)&0,S*

*MKC90.XU3!)B%%&,:/Y\BVR';PLQR38:MKUX[[9_6_FF!4)0:0& X/91^\|P7 M>&>@M%>>C*_TW)VH\PQR#I1ES3FV'61UKCLP:L^M&;SD]^835ES$90K YX[I*

M[./&3&9<0%+WH7'_?-OX)DQ*0?:,;&(.64@%1?!M\C=>0L5%2&GIZ[=;^([_M$7^>#(XCP76B22 Y?HD3)T$@^8|43Z"QX?027H+S31!B:"$[Z-,#U+2P%?,_: MYF)@_&5YLG*

*MZ8_X&O!*T)%F+%@UO^3X[91?@%4U&;4(OQ1S*1@>*SWS=AUJ] MMKA_^++]'_P&Q$NC4O/OG(!?L-ST/EX!Z_<96?N43U_U%MQHNO 68J=*2?V& M+]_H6O>]MJ3A?*

*%R69"&V2_5].MRG6G %6;^<2 @&.@:&Q+]XA%BTN8 5CXE6 M%H!6H#1X;!; %H353)F'2& ^D ^&"L*T5JR%9L{C)&C>X+U0%@0>@*\VXGE6(+TQ MG]PUW.1)7DO(P/HKZ/(LY|KT-*

-[;Q<3C5_*B&Z>+ ^^W&:[G4D*<%5=; MP? 63{(8NGLVUQ=R[*5B5BZ:39A#MAGR'$P-G!+8C8 $L(>;+EOD1OFC S+0 M8/[Q6W%S3C35#%@_3'9\GTW +;2T_#RV1|!16WZ(=*

*V)&IE76;:4N&#Q1-A M>(/H!4M7,(I2STPW; CI:8)QP"A_3W#C8L]8$2UK4JXID?!+NA)6$6D1;Q?+ M>I$<2\:HX&\|*TA&BEK',J8E@;_@E?Q^(ZLWB:l"4-@/=-9#^B.#/$ TE8]B$*

*MG;Z9\{#:D#/;&)5'<4UE7%13]1H|F/"ZHLK2+]9&]0XBB8.7;.E"K%Q97";'-M&PZ\>+D4W2>;;Z5L'Q/,,746IR2:2MB3SR-<.7\BLN/9_)5[0"7-4PX!7W$G,;?(<;E:AMZ\8*M7-]P/!%?*

:]%;W6VZ!++DQ==\M@?1GU=9#O"E+R13?M!;'G;0=S\|Q2<=IBUI M5,Z^TE"&GYL;NOQ7MXG#<:\KKMVV9)ZUI1:OU3[01&7$A>QIAFS^%'JC/R(TD{1U=_+K(G)QQCM'3D#(?*

VK%S=$?":D M!_^DCD.9TQ?8GQB%$\\G UJE 1_%*8 2X?XBPE\ :CQ%[^<'HKYW>GFMU<$ M?L@%Y]f*7U.CXASL5V @\U('$Y[%^)B M2H M4:-@ CMHL/6T-*

655.3SC5ACYB&48AJPI M.;"I?'24?,/NF(6^5]RL/3]@RV1[N\S2 /YI.A%+0]?B.=1.GO;PS6-P\M!O6M MJG6;QA;\|I#F$H-L/(C>|!\PG.F^=R!K.T=(\DBD,^(MOP7E.G[J^+CTL16UV

*MVOF=,;0NF7X64<^[L9[7$/6\%1B+[.<5];PUJ.)R.Y:?W9.6+@4AMM?:0?));!29%8;>.)P8+D>8'FL9SCO MF.#B#&)&?LQR!*LP2GYKN_F4;Q(OD/=2VSB]9K.5K"M@(*K-*

*]1,Q4GN*H^1C M.MCS<|8TM5)R/()\XSX"_'=M*TOGO]L_OR7 M'4]0\X:QP0?T+9[" 8R'# H>3;!5U-'0\F4'6C+:L*_I&1P/C@!2:10!.>$\P MGB_0Q8*_D]2^I8-+*

(;:G28@8)NTR3A"%%+;."]X#%N,$I _[^ #3! H?]F'* M*W2WXR+8]3C.3.Y$GH],:WU@-C>NM* V.J$D?&;CCB0Y8P M5Q@<.WM6=BMQ-47M)I'&>Q<5-LQA?*

*W?:,R1MQ7=*ZGUQL&Y/[69#C:;ES9+] MDLWK$0EK,]+%NC8!R%A P8#<&%)+4X9K0M-M?&C3B8@H4@CH"W. Y77CF@QX4(^?!<-U&=^OJ.X>=Z4NQXM:&Q^'ODRCLDNG*

*M3&%=$K_ZP\ ^/A8_LZO2V1K_R[8:.!3]E .IIMOJ:.^"4CGG>\56^UT0-O2856902\GX;1$-4[W93+:KS '*DU9/,.>3IEE MB@6>AM5:AA*DC,<@N1A8 M.(C1>N-445Q<-*

*HOKNPFY8%9G>;'C'Y[*Q3$]"(XWY?.X _#/$O67*A5C?O^" M/1 1 ++H/55B(Y)04L77:?3;W=6H?^S%R!P4C/[@R??TE##*:L@Q M1'M2#A#3(1MN<1=[(Y6YB$U"CCT>*

*[23E<)>7=HC*S)R^KC?Z(7/SX?33]FAJT[JY^H4.^5CI^FG9]?`!#L#6@,L^3U88M4 M&**&WF#=NSD+V*?DEU!0\T<<{_I)=FG,=-,O\E1 MFS]O*[H8U/D'U=[ZJ'\09W'N @9&2?*

C &JU&F@TE=?!)D500@'_LNDR; <0+ MLSH#%T,)<'!N8_0NMTR\1IOG&A+K 2_Z(_MF'43ETE(=]RN +S7NN@@4^W,?6^\?R9!& MI DG7A1@R_'(B(Q-*

$= OE#HZB8>ZPB?;ZGEU4Z3S5AGI2:BXVY MQ,(E S>/R[$4N 4^W1]^|[*$8U81|[-"]FEYDRPB2C57KYNBF^M=/H=&-WKQ@"SH7-2;-C2JT.QJL]:O5VCNXT_O7+:.|]'_.4M=,_^?-

*ML-*L7'YKW.&YSA4V#^[C!&{!]]HH8:-@T]".5?_YFNED5O46B;K&^Z|!D>*

BN\F[<;?:TC=[KK"NZPK5RX M=P>]'-O ,;>;O96@\"OZL0V;7OOP9%7\9F7EG/>Z_1%S]R).YE M.\;KB_.B<7%;:X;H4!&6RE%N]"L:>78I:!9T*IVPLS0$>U%;VNRJJS'O82' M+SS*

*(F9!JZ(),\;@:T!3W[=K?T7J=5]0O$]FR[J8+E-+29<)95I[9;H=RZ/"_MZ;)>HI]^1V]HZ(-EEE"H9[?^@+HL]8,^NN>%EL $BA1_/DY2R|\>^2>C8ZD66Y MV76I9X^*

D+%_BUFKP,$$1W,P!Z_9O'=Q:^_3[[[+Y^<'S^6#(=8-GK%5-_L] M8CT}>.:'_'AG@M.3S?DM,_/8_LFLF.\PW\LQ*KK*$>GLZL|.;?3==1CM==R/_MR,T@'@490(E19F!XO

$B&E6/UCBHQR4$(i$(_=+@?N8 7&(G`!>Y@#7`1M.5Y1#H1D7/$]X[QV((/Q8S(6"_X+P?2A\:/!|\"Y!D!T(=+(@#K$%$S=]P'\MNH P 5$ 8)/X*

<)D8$4@P)D3LA(19V%,^6%V#:%V5A%1V@"\(Y]B(_'QY@ M!4>:(\WM"Z/0W#'[M;G'IXEL @U(18D,23R>)N!SC[OA::M,APWHYF"E=7.P MTO9HP@=VV-1[+VT,EFS3@32..K3J=SK-

-MJ(M6Y K^2@6J{KO!!YMFB+)P52 MH1VX-HW->ZJ$6@/X;P28|!E[G;^8ML ,'P-=[G=\1B43S=XT[G/?D@5JV..\Y MJW?

0XUS@2+0BI9SZB:HV.'+IOONF>$1U<(]XSMCSQ'3CP.XB,'Q8-4>WC=4<-MN]J)2FL=^/(=%WGNR2=76>5YK QI,/4U31L;\@K*3ERI(:*<0ZM-*

*">RI0[$6+-3N&BA3FX6:=KX"$=6]|M&V4!V=2C ME*STW:5'M60GM>1.!&934 X,,N?P!$^UV5L_EE54[U:--VO5&;OGG'\P!T_Q MJ%%G|)X3+MP:>[%-^)_D0QZ|"?<;_9;*

<,5JRD@,\YZ;9H6/=V6[\+(@'\+(+_MIQ0ZJ!IU=+EW=8(M570M6IIW7/.OP%47*.M=3W.\&)M#MV)>RJXPYHN*SV! M0R6\X2O>AS/(%@=MPHC(UFEVI])DS)55A]^H*GPE8(B9*

*U:$C3A6\;E!G'4*/ MH/3D=L>0=47@L O'^?@-NWV-A0B]-N%.Y!BM5^LS"UFKBZSMD+'K+D3H80E0 MMR5WC:K$]VH4@-E0;ET^D!C:>ZLH8@*G|C@?*

1)#K$BX;WPE;S991#!.GS\U M]1#&RP@&=T#;Y]WD4MRSP+/]?9OEL-#-TN>RH%M]2Y>]#(#CXZ& NSIL&4] M$KW+'M[<7=PJ!VUOB-CAX MA,TZ&

3LM&6C,]T=&T#GLF@%M4$'.0QV;A5(|J_'<'/G;'!K"^]34^ZC8Q>-.MYOH^(&U'9P+4J+@!%N5F2"X|5AH|VZ;(## P4!Q" >3X+S +);\C'"%>N7@J M@<2\)1WN9MSASI%BB F+

*(L.CY+N\3EGW_'BP5;'\6:'C"V&8VV81!]7UTL6 M'7)(#W>! :0I<,4DP'G#E^M6B9R,/%AZ>W;RV2G!"TW)A27PF14M5KIP1$C?.M$1$Z28XRHVX&Z?0&Z>P*AH(.I45'12DYK6=V:*

<_-1\FIOR4ZU M%9C,4-IKP&3PV4`9+]+!B;CXQ# 9,N?5Q8#K)#$*L!D IAL]5)%))/M MSI0+8#(!3%9'8!.*#3!\3N&3[NO?&5=8#&TH'_F|(ZL!D5<6J:WC|\K&%18## M&XH.0]*

*VM:I (PE9$[*V)2]EU*88V% ,Q'$HX:2RZRH%GMJ6Y3"!2U9-4RX_M4EOQ7#)#Z3;Z[5Y/-M3U)+'HPQ9!V$4M.?U;4?*6IQ MT4U-(\U5=EL[*NG+4)5&OZO(W1SG3,|\":?*

I:K:UHV&^#!4KTUK-G.,#KC9 M<=<3].[:U)#\|A&*;7WRVU7C@HS5CM7W"E[2O(%[>H+=*]QF2%B@@^W6;KZ&1%=;Q;(6MUD;4=,G;=R0]U36W8*

M2]\|HB=:W$[8#TQ36$1UNJ0UN1H6FIS?Z2K-UFO:VI<K-],KW@*F M8L=\|TSBDO:U7^;EA#W)3.Z2];:O:C/40*K[?9EY P_E$[7/2]OX_]9F&,8[^1" M>3/G 6Y,V3T'-

ISXX=0:N#KWC3,06Y%RJ]?7I\>'R2I?N'V^:&H5=EK^/SW=/TO.C=/6V\/GNX>GN M,_[VI/CU_O/@&?[X=B!WR5GH[A@VIW#\]/T=>XY/G^X?>[SQ^K,&-MS;,,PDH-J-Q6C

M7<5!|4|6-=F[TEZS9S#OF/3-HU[Y. ^R5/!,K[EHH\|8"@ 1L)<:YNN^N@59(9 MI5[-?;.CQW8 UH=XSEQ2%[3:IVWMW5%(L-=IV&M/-59Y,/$MI;%5[S^NI?NN

MMRIY3T<+/4L,:OGLE;GK\ 2B<+.V"61#V9Y CN,1S,.0/QO%SPGFZLIC;[> MJ5+QI1"""^@!>BHA4\O|-F>]EO(064810A!(=]+)4OK.A'PW,]Y5Y/;!1" M1]Y

1EH7D1$L295U91U"IM9=_)=SAWZP@)D^5C.Y%]SW*W,\&19!;O3&M6*3 MSY7Z:Q>-'6?HG4@TVHU^3S:.;]]J3K6V8*H,4W4NPE2=1K\KZW5J'1,E6$J M_2),A2!8/5EMK1?A"]ZJ

U?M@(TZ$5<9P%6&W.I4A;M]'RI_@A5(S@CP_Y0A M#/H@LW!?9_#:Q6)'@1)Q_+!EN2.6J(/EV"]#%/U+L)4/033Z_0$4I62]:HE*

*M9<**,54+3QYKER=6Q38^"JRK)526EE@IRE0I0535Y*I+1+:+4;?4V1.ZVC3V 77%5)KKI(J/508@CN:U6)<%14M"0,TBK MV3'$]:"GNU!18U$ O*

*XBOIL4HI9'F/DKG,BJ'CH"1>\?;W"4N:D7KPX0H"U'> M3Y0ODLAN&60]M+2>$&4ARD*42W(%+B+*W49?:\LJO.S*4B*0I3?O2A?I\"H MU6OT.SVYT[fV77D#Z&H&<' #FB*

28C>4F]YN' 3C=,^"E\Z>S9^?[6#D>$'D MLW4DIK;R)Q*3?@9(I?SV+)XKRE-@&S,E^:]CO<&O^2,SX!,C8B>8F< MG22.3Y,U?1<^:?CC@P!6&.0^B(*$&K 0?S#24(@&R)=P

*MXUV\)HLN',TL&$NP1%1\$UZ#Y)-I!#;_(*4Z?B6-)HAV'< ETBB:1AQ8-"8V MMG7@8DY-BZU3LY,2D1$.PN8%30[LF1$*SN^>)M# "YBT$?=S9#GR\T*7Q7O;F .[@W&;]?,,7H/]>N?*

*@$5T0$I,5U :OX80JN@ MNA$CA7^L]B#=66!>.80;_'OSJ4DWP0!NZ(_L]@ON/Y#[U?,P4 M3@\U-Z>;# MV7\'E9HT>L?IVY*1[!D%%N(@@)B^!_;\L:12;_1ZTE3<1-[M%POJ/(DY=*

*MW*57*}J1(A,%[QU8=5,63CQ+(3K1.RCEPE]FJA<"# .U+Y\"R VP#BXI[NP M(^A#;OV8LYEC/+,1PC1GY++PN0Y M"]!F^IA<2F_B!MS$?*

*$U,5B0VVG$(1NI[,\|G%-20+RTB^CLV@9GFV'6$A+U*.M'\'V!=G^[]LXG;C40IL7E$]LEW.&XTX',2"9H,18,T))_@\]?H#G%Q?P/+71N M-W*2*@!BE7SBEK2D&NV$\6ED{\B=B(S{@Z,*

[P<@M]#HRUS<^_C MZ^AA.+\$=_?-#B<@'L "4/BI9CQ\O9[$O]U&L\-(AWQ[AV-X17S#]^G>-8F M O.:

*{@C6P001.LF!,E_@9Q"F*F3I>28X$6&P&;V\#CRZ'V80LBG%)R(G5^<1.TO1MS7/.Q&-6^QR]4>R2_]CX'^*OQ:H MDHAH2TH MYR.5AW_$2QB 3-E*

*\)@\|@.FI#\BZP5_D5'%O#$@,/R$*29661HER-!K M_?B0; "P0+C/,"S<=Q>/*3G<+B?6UVFD8C((X_P27M% #7E,IF6'HV\.(8[_C=NQ-0:WP0JV) MYX#&HZA?QL]%,1RH8I.N\M_[D?*

*9X7&P)K)R*Y=`XG1?#HB%%^\$AZO^1ESG-U M6! DUV7$T>S"*P&$-2F]-G&@W&L0^;. 6Q+CE7QWQ_ABDIAC>$&^%NY/#4K;=)$MWW#Z9!!,7QBUF[G!C1",TDS.C*

M&TTZ3D_,O]"T.%!Y,_C"^)P23DG ZU8FV2L#%PKWK9):>58H!MS_V9L/C8 M'B(^/XT'?518PI#'!K%F'[@F&^5;3?ARWJ.@R>`F3Y8/JNW$$!@*384;"P7/*

M$.KI^5|5/H1&;.8*GF>S{62<8@?_7->@6H6)?J9!,7^4.$-(G"&TB1#B#"%Q MR(LX0TBPUS40[VQG"%UTGDO'",D2^SEBN&SL72$.0ARJVOE]G!#T&GVU+??:54%Z$I(@).'0

MQNFC)&C$))>3Z\'$MPH[\/4_,I>;YIP!NMV?TG>?A' OHMJL7^M%HJEH%0 MZ8'Y"[GZ|_'[[#(%(6EX3J.M;K"RJN,30@\XG1^HON=Q3%4QP6<.S$,5.OOM M 4JZ!Q*

*JNB9W.BU9S8&O*F(}"HO8.UAR_8)+CL:?+:EVYI:JRFA,>$4M^FB57 M+[CD>%HJ>/Y=6'8UY^QML>2G67+C@DN.W>2: 4O>D=LYASX52?*>_FSXHLMX*

MM\"0R2\[\C>MD9J26+$XRVZK4NMMW,O!.>3>OZ=R25Y#)#SU[*>K7=W,. M%P#\|^%\|-<]O=H,XR.2MZRJN@R$JLA1+ ^(H=+9;KMJ+9OMQO9/\'3^PWPO

MC^/I1C]VU=+G36S_)[@H11?R0:\]7("Y%G5 MVW+++-NZN_+(5&K=_7CZ_3#[8R9GK6Q@(}Y2-<;F1XJVX3^M*HD)<<1/Z6RW M/1RSOM-5T[SWKC;-:[1*/VM(HI.%U%!:=T.*

[F%."(4=RH^:%6-#S2TX+] M(7?U'5'X]QN?^WZH!?=^0B&]=M48NP4*#CF[7<-PB. YXKGM*>OSFF]M$?ZK M\;9=M?R"COD%759R3A41T;=3,<6YH_U[,(>'Z'=:LI%S=N,I0F^5-*

M,%8*M M=GH=X.8)B9$1A]>S"2W=3B*&=>FCOP1/Y-;_)1/1&U]4W.H&"W>H9 M:.N.+8BKJ==W+;715YI*JSXI8,YU\3Y6^$B-K&^OL+Z&U C]I8!#65 7;?@*

M!3Q3%5BDSNQ_"/>KY2C^%C'HE,C!>=7@#L$YV_Q!P_G_#9Q?E6J+.1%_Y"_ MV)_STQ\'EQ14;J+[2VS>%.LGL<6\7TU79OOO=\|MQ5DKB?7)6_D$9NTT'@1YX M\MG

#>T$BN^)C2+;?#FT6W/WDQUE_|;WI;7K0U_I:.>N'HAF||W$H6CZ6!R|& M>|-3L%E,0VD,1,PI,JVD0!&D(1N944 '6,,+,;7Y:WC0^)].HQXRYDIF9]7% M06K7=F99)0U65>("%C*

*M_"F+FH>6\2SR1Q,S8$LF\C$;]4N^SEE?M;4>@.M)?!$R!TF'1&M^NTNCK2C7#OE4FV U1=ADG41K\G*ZV.W,T)U0LF.3>3;,IVL*?+,(F&F]37-MZ\I&2S!)%9AD>R_199BDU>@;-*

X!6(ZF;(>&N P_(V!$UY"U3J=2+EZ\&6$[\"L!E& &A(K];.CK16R"M$4[%"!4.(/>41K_;E95="%J"#TKD@PK&B'MX_*';DXU.V7;.EJXDM;L7!N!E*

*M,)YG+S2=$€#2XCQ[{!QG9K*"=WI,(3%)5.^5%0\L%3A(?1/X-\J9=B.3/P"KX?%=M$W>^9HJ!N*H;,9.IDC]SM4U;I04LVNPL;_MB]AS\6,+M5]\9VX KQJXUF,X8?*

*YW+PA|%MH<5OA7YK*Q'0:?[6#D>$&4UV2! M.-7QH)DU"-/\$5[MUYH<86%%33G4L3,Y\,D/DQ/,.B'J/^$[RGK:@?_OPHS6#)I_8S]*(MA%%;'Q$,.8VE_A1!,%L_!)(OS>?*

*FC=#Q,*6V'3F>'/& EDRL4W&"9J>A9Z<(WTK8@N/84QO3WZ%'ETS-G_8TFDJF"{1T8(MP'-.7 M3%)EDHG=0=0ODS[SG@_9 ;9_92"O0!^+8?^/V@,S"N-CTTI MNRJ@'D<3F,WRN$-*

XEV\%V9'C4L#0K!5";;,LTGO^O W80_1ZJO 180' ';5; M4]V6 Q8=HF4M^)D/ZC;S(AS^+6C#'VSDO;C X&EOGIXJ/V-[;^!63ZS$8>"9 MB,V\"//!Q((M(.#3*

*0DI%Z.*6[!XS#/E=*"\M5#KR1*60M,J8HTO_UBE3UNR M!)OTC(UPOW7FIUP\M12JI:.U9TC:;_2-YJ;#7!(R(F$*3<4X_U2ZBH)3V=0[MO8%-E[^R6>.B<[*$V_'^MFQ&Q:.QDMYB*

M#L$8CL+-MZS5T9]_%U0[,"9-7=GL;_\6,/I:"Z-OX}>-&R_L9N@S\\\;&^40[%UX%85(K,Q8) M="8(\U_V6!\P;&@+]OJK'^;53F',=9B+]6>SG\>W6TS3=4/T0M;^?Z!K0<9$3TB7>

MC'"!OOV,%?-4J71:<6-VVT7Z0Y T^& M$0H_7HR&R9,91KX%/I3+,#P42DJL!@0>@F_34B1FCB9T5U-Z).9+'V.CG+,:MG/{@.HUQ"]!-UYG84&W1N\$3I*<,&1#=C=|L2D^@-*

*N&MN/2H!TV;O@K?/*E]-M0T.&,=F>%<22 6\9SG%VV2^;L.02+E[L!-%7]C)CA"14 [X$EPW?PZ7O#*:'G6<@17L0IH#.N5FA*$=%MHZ-K)R-*

MF8!&0'_WYJOG_8G<|+20]7B(ZNT8C9R!},D_VV0N,##|<1Z!=6&9'DBGB MLFWL]S!(1$H9F0%&D39?2I$?V-EL7$=[;',5]>9AP"2(0..8@=08,L<&T98;

M$K#*'!^\@6>&/T'7D>SC[TFD%7[!%/8N_P2B+;_%K8">E!R2_1)-HEN%O MWO /[J#A'QAUH9\)?@S^$8]JP[OOO>&/T(@6T;WFX%J5@8 ./H7[^.0-% M'-#^S5_/8U(Q/,=;j0>[

0>$H6@%"8KBQ&OV@(X5:*59DA:&(HCRMDAD?P)MOO\CYQHLL#;_ M>#& Y0QQ?WN9RVC0^.$-,.24WNEX(.OTU^+:[,6ZQ+0.T(_&I&HD09L#0%0) MX6-@

MJ3P!QG/O(^QA$E>SHC>C0MG2BX=B8,O M\>T =T2PP/C;,)W"[;P@B*:S>-Q9H!\/WF6Q8.3;PW1'"_ABP.A#C/LT?L!C MI2\P9,\/&O!MB,.#36IAD2U,LD$!FRRVJ[CZ>+JJ!5(XF-

[)#C#'\/KF^^X_@6&2^! M^0YM=P$*%3[,)L'@N$[P"=(OD0)XD&6#Q.#H88$X E6,,>51_WM&2=/+-K/B

M&ULRFU.KC;KM6$W0[2X;E>@,K77"]#OHN=WP&S,X8BMT4),&^\3UO"D("@NC@ MKH$!#MR/ NL$9 >BV%*@H/Z<>(M$]MC&W1,YBGI0SA1@WF FSKH.DU1,J3@*

M,>.HK5)V$&CTWM@+'RI!B.&,X_/ 2O\Z.^PWX;P+9,3CT. =0K(G7; .V#D MEH_0^O)\3$=YX+7+I.OB&4A(@VB6.-W!8HR@XD!_8[!6)]TV0:L>7H!Z3 IF M#'0;/H/P@36; ,7@=S0-X#=2*GQG 48@(?";%<$-H/ #=F+\/8D*!]O2< <8WE2?"A=M&9GCT'E=$)A#O>F!UU R&S^?'&CO<19U*:16W,?=VQRJFZOYWL M((9ZLL8'O=EZ-[RQ5RF-8([4D&MJ8X8W!&L49(VB-E=-6..L$<;+V7PK'3=7 M:.H&TP]X=U=DW?7[LH]191Z5&=!ZLQLK;;<4MJ"V2JS(`5F-K6ER!VAVBJT M(K7FMK8AZTK16B,1)CW<9+[>*

*(,DFR[GN'JWVCB)A(MI1B%X]$0@3K+%!;2A" M;0C>V,@;[S3QEG-^=3X$C[Z*7M5KDWFR [_JYA0 5N?*/9]_>99)W#*:[1;2 M;U-F'%5,1,PSD_$@L!&E^#;!*1O(:^,2^UAAK7HK_,7SLR>)98XMR)QF MM.JY. 83DSI$1X$@_).GWG"$KE4XK^:C!C'29R,/GQ;L^-P=.D%AE8E";QW3 M+&L]U"8A^3%7Q8O_A;_N(&(AM[;9D;<"IQGG/0T!7KB_H>&+?]BGK)]474*M-ESJ_(VB<'_^$DUZ=%"""^@[PL&D,XCP>HL?>&3&9^;)_S[[;]KI>|=VC:L\'>_31!)(BN@"*

386]=2__IY$,A,+"5($ M)9(F!$SU;(S)#+/GF*>O=?VP,G:TGFX*7FD3'J\/I=N]F M-2W VQ@"3RW*.ZG4H%(#8!@Z\1YU> M:-Q/_1N]+R7(%A$D1R\0BN"!5:@FNWNQ(T,/9Z-C:$*1[*ROQ@IAD]$R>#<-M&.JCN@1:0A)#!RD* ?!P1\B=H]"P_>I7VV$G?E-,85)C%O8_%.!E^4929$8 MH]VV O3YX(EVIBY?\ @GG"$KE4XK^=HCT2@1NU,_EI8>S0U@7VAYMY@6?IREAI B#G2WA3*Q@GC9&MN(>UWCA-> M:#Z>>BA7@!XP7CZ$40[!RK@1,QI(6J=)-M0%_JG0@Q$2>]&3&UVY-/(!G^5UHVM'",9\O3=(TWYYI.:,

(W_C#VXV2 .4GD6YZ3BCSB&%0=S MB>%(A<[VA1$3!+]?_S[-MTN/R2LI/6+$ZV M<"XGG<*&8YS)]L89]ED+V*O_/A*3LXC?@0O%=05O1,"\+=38Z&N<=%$&!DP\0 M .(&4)YPC I)"\X3H H3%90%&?2N1?*,3MB1#!=_GAF2HIL+ MK0<6IYKL3,.>< <=XCK.L#9@-A8R>A6;]_(:KW7X.I:AH)5U1Q=K&@/UT{UE%U=-M$N1@D%0.%=P\)B!^]1P^6UX)^7]%@YUR(*

$ X{1G7,NJ8%F;0OF^,P7@-'M'H+ MST$;&] .9]\GQVG!2ME8K_(DH@#]0CBE& UL%B5*]95 MG"2[[7.#Z\E*N$^%W4:6%5]B&T\:H$\"X;0EW(+4, TA.S]G6]F $GQAPA*

*M"7D)CIZ>,Q_5=*P)H!D$D+M9(Q+BA$L<.NU%,NJ@?.OB.B_&3N?OAW2U\!?6_ MID'$3^(=21XNGR=*!H"EEN*\;OH >V">KUST]2:&RQ)#^,8*TAW>KW+'%W#,/*

M+XXGNG>'l.8\!#BV';>\(67&FO8BIY MW%LH!,1LQMfT-\'0U?RLf?_+2O?R'(O9@'E2_ M1OY9D8\!HR3PJ%;'OO7[S/U5#H";67Y.+>>EFJ f/?4RB>5Y;R0>P?5HF*_R M?*

*^[\]&EX"\P8,,77-S9.2]7SI0)E<[K/;DG'//L5?@K.YH5\(/*Q%*8K7[A MS /)YUZ98<>\T, 'W#GC!(9R:!)>5<+N<>[10'@>"!_]0'@#](#*

*MX2\/A%[>)'XJC?,63HPL59AMI)N*RL!P%?/A],DU53@M7D^].R@,^KQT.WX3LO;@FX28]WA0VUML7G8N5O9 M&>RPH^D!1(U"1XOB0)K4S'>UJ1@]=*

+9WKFO@\KV\C^TL>PK280.-OT!4)=.S8%]JJZ_&CDO0\YX"#=V2R.GD<@9SV.;8GK4Q!M%YO QFK8P-=1PO.W,\F&J\- XO$]"5_;/C

*MY8]NG.\WJO*OZXHU9Y,]*WD,UW~)W7=31HS9_(%#DXU"$ICYH4WR^E(7RM/ M#,,_]++X1EPJO\)Y[V00\N.XKIFT.QSI4KB7 ?R'4FNHXGB-,LUF/@P;4W,VT"&U9N)F M9$Y',J+63-S8?=.;3C5R&HD<;V3.+N7+.7>U8N/TZW\]/Z+[)*WE1KWIRR;0 M6H<.&3[^/FBMF6J9_;'+6XH;F>*9SBYN)G(EIIS7C-!.W@[9KQV%T_?O MUP'^G\]/IVRE?*

*6"_Q#YHKZEMVC,=FVLH;OKFP-9WU(8BQYS6+G#6N#F,_\": M="":N;34|L+W1.,:N*798L]5NMG(X\.R-9K/AU)P=:X8?W&BOB9U&-.&VFW ' M0W/0/S(111-N,W!XE81K&#?*

KF2(M<3;GMH]SAQ!SWZU9FGYQR7]-JH^G6^1 + M@0?I5K7&R[3'MCF>,/+5Y-M%V, ^],5/S(&=4+R;426GG?),/6 MP %###%2QB2W?N14651-DT OC^KW>[6)0C?*

C7MWDAM92QD'3;C1I9+JM=ZKI MOL91AB:,>H1QfLS"9A/&-,E"-Q(7-DVGZ\CLVOKOD-39)I-Z#!]EAEPS6JK M1DT85T$85E^+#$T9.RCC5%7HS:8.LIJ^H8GVRN=2RRHH#BVT?

-5-;TV^K=YS$<2#26\X M0/!5UK3>EFI.X=\@]N+$"!>]0U.<5,TFH1&FV&PBX,]/G22%U=91N 88/!DW

*M;IY_>/.UX0.L[N4\FWOF!;#4G;]>LCE/Z,N_AN&ISTV#Q<8CK(+_ZU>6VHKM ML#@.<3X.?/W12Y,T?>;*_4$3@Q\^,%+GD$C<>DY2UC3<$,C"!-Q$)=*L/MU MQ&, MDBMJA1(L.?*

*Q_Q#D]$^ L^U5(L^PYSK(W<*2VD-+VS#1PIC8]*(=%XR\&0)\1^M!]KV0'3!Z38Y(*KM9.T#@+P H$S/ %72T&YKF*V%6_7C4.[1"YPTBN!)+S!^ M8Q%0+3Y6_.:>H'@VH-*

DUSH4"DE;T&RX6GL,-0([#XPIB]=R_O_$FX^&,.?/Q MI# ^QAGSL,L>=SOO6:.Y;,-KGB_^=VF_VRVO+WA38]@E_0>.|_X%N#V,8N-N ML0#]@Z#_D#/LY&/@[MUF-CMZEME,--

*>.2I/D1I T' =,?F:@#O"(A?R%,?S!$> M2$&;(+O3QI Z>WAZ?.3L A*37@$-T"[E=$(=@&L1>LZP%XA?EXEZFA(_ .\|&F-5%F^RER+OR$9@5](4P3^AD6\2C"6N7C^2$*_@<*

MF"^^DM.M%13/=,(&/?9$FI2(S&=IX"P!=0SG+P$H8X^HSN4Q[%YIL(IA$,9(M)41@$9^GGI\(U;=>&XLH7-%_B.N2D:Z% 4A(3B.P:LB4\U9K;(0&>,;$_I""M$F$LX>7[)1#@^@1S+Q*

*/("U'"]"L#E#@Y9 G.)C]<^ !/D#]]$N+-"<[X>/ M^*$TQG?<", ^T"B/DC2!\$";O@@%AX1=H.XL4+ 3>,XP[.)#8*4=]'I-U,>>X M6A2"*4VD9- {2/CW/L0 @"WFH3VC/NO%*

<0HHRT_G&O,G N2:14F 9(W'R8B\ M9_R4% J M:@$1E#R&94$!,@4(':#Y1(93 .=01ML"3@-?^5<*!^)HXA@++P,KE"AKMT'> M<-:IJ2T^@F@. 3YPJ6F85KVH'OM/$-E*

*.@X23J[)DJ>U^%)+Y"6EO N-N?W MD9):HY$XG?&G%X$?Y85$ Y_L3!QG@ .6C_T=[-2DVCKKX! MOZ?!',P,,,Z0UT!VQK$,QNZ%N*TD2_@.PBIT>)+9_AH\ E M7BU.4Q3 \H5F*-*

*FG!L.H9=TCNL#!WT@0UFF(XNVH@?,EB:S(% M71>H$#0ED#!9!LK>A(&B6XRLF$S#'U[J KPK8 $LRXS-_(EVN#*1Y&@-TD8'!>/')LA3F MP"T<'FP@![B/X\9<#ZUUXK9L38,'}|*

KY#X@:QAX%X(WYH)*KN =_[#(!8 MAJ$KK//5FB>"]^)T#CM-4O$2+B/X&X$A>7LG*TJB0(:]\$$]>F!Q TDAQ13? M$B[M=_W\%38'NP0POO.5*

*D<['$V[\UO!U@A(:8XVD@X=ZRZCW'MXSV_QQO'Y MEBU@L^^8 \B>8@R/%.48'+$B #?/;OO.$\B(7)_"\"3@+EA!$9N^^E0JQ@>>&^-TWK+5'6*CK:DRGJ"#!%^K'"UTJ,T'F*

*M>PN01V"+/#_ _Y719?/1 NN*QO4!8"_(*)FYT?O @IA=FVD%>YT@8HAS'A&R2 MQ,$278<%H9G?"?$E<\141SCH9S&,'--R$=GJ[)ZZZ60>L37[&EX3]-MJ %4L !82;7/XMRU55@8-*

*&R\|!:)<&FLET\QFD$42@CP%)*^Y+:$NXV16P') M6+B<: /%,["U^*HGG5U 4N@U*3O%!/FZ7L2!!^@K[27,O:C_Q]+SR8R+.?\L MY(&T;P1LE1](>!<1'"#.V\PN+"' %%,F&F%&?*

LRBBV7IK3-7B!>YM_A[O/0D M###90\L"@GQ"XB'Y;16D8.LJ(K6CU@<4(G^*$KZHE'9U0?#\W_- ^T80%,Q%0 MON5"!,SB'0T7Z"\NA'@N_UR^PB.@0R:7G2N*

*4R*4%)KAF1"4%_'<-2P-:#(W M$_CZ/=!^L -^%5!:AD3W*.9)+Z",S86W@ 8P!3AVU%X'F+HB=Y<^*!=E'QQZ#J/.M'[!WPSEZE7&5)Z1<+VBM?*

VPO9_|"T"FH72^@<)|$WCV+R#V5D%!EL4%"X%\ MTZ!;'^+N3R_^,@@{J#P [+=^_>F\1!8S,#N>L+_ Y>Q_Q;."(#MGYPX!+|W M"W]!K?[M?YOR1?*

5>SWCS@[JJW1H[@Y1O%)??!0%F3XC5Q=4%47U#LL;W'J] M2J@?&/X=U0[_6H_=\0\?B@G_]%%8+0Q_Z7I^/_XA_$:%X&2|@TiL!ME9FTK-MNL3BH.7N>8#(D@X'AFH+_41H;4F"5*

[;+"R$.CMW&L5KN^ KB2U_14HT,]2% M685)&-G'F$JJ^'Z0.?A+HJ1S=#FE^GGHMA5^1'BE-GB:8?)G)X"69%113O MDQNB]62XB^X.!54(?-_

*&G&%&;.%Y*L&16#$IQ1$BMT&,_'T>B$EX1 5'"%7 M$ZY)#@:;:GM8U:6\'OD?[(T!K$[DK:7(*)6TB86%S(_M=(A/A;XNO !V6G@? "6Y.".0+F#H_6)DO:#.:$6=1@&*

<7;G3$1UDRV'0.T!' M4RRS;X(G,1P)$U Q=0VC3GC2!8++ZJ)$'$4*)%L+_74^:5PD[*0!8,T1 MAD <+I)'-&32]7W$7&F@.WZ8NK=S"KOG2"L$B_% _8,8 V62\ATXS\8K1J1(R.

M"V,),]P\,%0@@B NTC9L&5!Y;Z*80L+@H#*<.TM8 .))-,WA!L#DQM$DI6 M;#B4_GHP(3& 2^E+:*& AA*QAX(K5@0W<<=(JAA"61,SX_D$DD3RI$&@4^9\9O?*

*TIB+U%W#G*OZU;-F+G(S0OV3P?Z52B+F89(J) MJK1'9'^\CF1G-,%VGU$XC|%!@L*?Z%,T.G-$W'I#\#Z>S(>@0OXK1L^XJ7K M??)DDP =CW-*

*IKQ94VB,*GYA/;@$*_<.MAH2XETE"*?'IAL56^./^S92B(>_2Q.>(+/32I=[0<3& &<<,B^M@\#%);>0YB M<>$I#(#L=S#Y+H4QQCR*

*6L%"K=4'Z_$JW@@_DJA(IV/2+WRKZ)'1$%J%[*X6^ M,4RMM!H7#HH5>S++>3IF_HATU5&0G(+1XJ=,&;)"@%/>/HMB#==<>5]*X4-R M3F&POO!'Y?*

*++_%-9#CN%#XM*U2OJY2P8J02K.!!<6#'5#%D$2/!\> XI*UD8 M0@>O %#[S*6IN9G.\&0>9PJ0V!1R6;C6,]&,?C"?9(0P#N_1T4IY$_C5-%F& MD!3$B#68WF,R<117F M@O7H"9?D*

*\]EM8Y%Y[!HL8Y%-V O.A;]RK'H))D1"=\Z#JI1IEXV([MK5MEC. M:YW0:MECFU/4S$_454C=VL*H\(R\'\$/&(C/;DED4"1A\K3FF;$1J[PB\1W4 M_4O.7&7H?*

*PK)HV'F7!7B*83!0)F@<\XSL]W%BU!6937G+DMEJI,RY'CRB,\S M9^EQD3VNKCD4*UIP%F=1%^F5D$43*D4TVP_:EO3Q>(F!@DU BRW^>*PAR6CR)MR%"$X5LB+'GSR@^_Q07W*

*;K6X*K;VHA.3=;YN*WT+\LU%1MZAF$*'M>~|[+L M7L1[V3;&\{0]E^#<-YB@'Q$)[%$X#AX*WHEX#1L*A8M6_NH@%HV Z'SU1M%)M48[^>O'-!YN@M!VU5XJ%%.YD=2GA&&X*

*MX+S@4:^(Y*N422%4-H3)E;#3KSM-YY]55X2-A[9S2D99RV\0 1\J.#< M-)8I[)KJ6BA4(SP^'IR-1?ER93Y;\MPGN2/.4@Q!YW1L%@K?T9^8" ?EIEHS*

M"\&D7=>8#MQRW^/5!U7_>VK-;1K9+_^2M5\#A+#=]#UP>L"^4_[I:Q/VE5P)KV9P M$3U,3UVXNK^(>6,SN0N_I.]\C:? O@R$5XR<^"Q>FO0OF7T/(+8#Y6T52I%N

*M.3$'XTQDK\V93Q&K]:Q'&90EPU^VK&IS-!\A73U6U9?#Y?-$"F$R/3#>DHX7D4XV++2;Y IYQC=V;52X9N7&&QW4LI#<@5W+'2B*NN%T'FLF^.[ZD@MA(8FW%D^7%*.MZ*-3)+*

*%4NE_]3IV##?T0?%3F%|F=U;N?&O#25C*O\QC!*7@=2I;$\7)P2]."FOIJ_:1, ^X<)Z0<2\SUI>QDD=?XP+/U1(KR X-/P"V2BZ+QL+P9 MC"F)D!=:,"_ "_M*

*@*W(++^>POWH@RJ\@RL3!DM^GOHQA93!=\FOA)9*", +BE MES#WR7,I"@03AO(()KB8T$35)_]CSV%%H0!SDKP&OY Aj/C,6P$L5&^4$<9Q M(2?*

B<#S;3+A8H("CCD5J/QA3E$]GAZK>8R?YY2=,OQ++D0IL$O&%KU"-N@CA M-!#&$\YXM(3#4KB1@6AW'OTK0-SA/OO3.319=HE+]D73]XGI1E#&6Rf"$2V MG8@SEZ!:*HUE$X-*

*\R]G#P$,BHUVT*U,);)AR)=M.R,PN;]DBS"@) %Q&;A'+ M6N7'1&^52/2>N*7;S;=;5'6WF!,FB@LBCLY%S/+ZARR4QW7@_^_"2N'K#>:.D M7A,BL)OU/#% %0>R<-*

*{!^RN"H&)OXF\OB<@$-SW L>2@2^)^;E*MXH-4/46> M(<0C, &E_E?ALI1\1'QBF@D067IH@Y)5<7DAU$^ &0NH;#5J^3-*X,4*O*

ML7$EI"NQ%P.5:/(*]H8R&F)5\+'&5GF11_DRLC>=*!,I;[T<0!"20X*R\-# MYP6&$:D?@3A1&DB)"(S8D^XYSB5U0A)7H_/D69E@9'RB1>2)2.5M2M\YN@BQ%-6 !&C$R67

*M^MZGC<LDB="""F/ MV$;Z5=*X9WQ">>VMLC9TQ)KJ&.LPH<(;O_(8&-KG>H3I>>IMF'*WRIZHTI/'1"3*P+E:(E0;Q^\5T0Y@L(, M01N*-.\WX@H]*'Z-43BI.3&1%FY;L;S*%*

*QIL;HGA<"CMG/PHTDEY3M>;=? MD1841>%N\LT:.G)/AU^% "<2(DI_T7 VK-IAZYB_4S[*P.?[SR]T;ZEV52 MBTFE5]% ETA*

_#D7Y!V^$.ERJHC\LOQS#_[T3<7OQ[VQ/:G\4]HG5;^R8ZE9 MS^X/;IVT'_?#_OA5!C3N]>VZWS[UGBQ8"@V#1FVJBE9Z9@+1_JH.5CW40DE7*ROT#Z[_=NA.<9]3!'""[Y1/U$O]-

W(]_QA;B M!TS%N#XP_8Z!3'9"Z254-=N$%FGS%H.^L/,.Y-NY-C<!) Q*\|>_5I@1VWZ M%>@&+ ^7%#@)(5]=)B.M $7;1,=Z"'?/F)PJ&2Z]AF,;8;>"@R:G'H'GOZ6LX*

M!G<.3SH3U+Z]\E6<;U;'^3!>G\SB6D-QS6G7]<"0.5<[^V V"TIGV.RVB/+ M7T[%C<,H92Z<'9]-8^:WAWA%ZY"3%H0=%X23@3D8:4&H!:.$6A%H07K$@M$Of

M;)OCB1:%6A1J4:A%X56+PL&H;UK]J1:%6A1V6!36]FU=^Q1OLU)*7*G//+& MI(.3%#"->O8!>Z FHTT2:NK5[T^W2%&Q>+NKX;]ROGPE*&/E"12U@V'M_L@< M]4)/V!S8&CO-*

*Q.YHT^OKFM*H.0I]D/+'$]LC9U&8F/WM4RHX\]&V'D3,9FK9]U">O9;9I^Y/C36OGUFC4G(EO)N9D=&1:L$;. MR1.?>AHU#47-8&!.ID=ZIC5V3]PZN;9:M2FG'VHF1,[V4*

M7TUCYMD(',\UM&'9B+'&AQ;_:%1@'(?@H3N%^&AQ=&'.#BZ%*9CC69F?W1D8I#RQ=>O9+3 MJDL8'8YJRQ*-SN:BTYH-S'[M".-T>9B]/B>COJ=343G>&3V!YI:NX/1X5 S M:(?*

*0.9KVS?&Q_2@U1AN(T6%|_^S)T7GN6.Z%&POX@1.NN"CAW"\'G'/+E&G M99NCZ9&>MLN+&]W*9#0$?3NQ2F,SN=B\L7%$5R%90R.SQ<@<]28:DUW)'#E MX-A6"AJA#41H?*

2^7QF9SL3DQIU;C^KEI?!Z-S_Z5=^>[V TZ6?)(WIY-(^#) M,W?G:^D%IG>F=Z9WULR=O>,\D8:/'WD?)#SB<2(E]$LFD+3/)K#-L:TS!>N) MF|[N9==0S-CF8':AY$V-FU/=Z"Z#S<2-

*[O_85,Q,S-%05]@T M$S<7TS6OY#=KU?5,EG&\[(JC?11V8_7'AP<[!V"YP6EJ[5?]\& H[&RIFP,A@,-%::AA6M7Y],G9O1=*1YIFE8N2C/ M7%&XK)C-8-S(2]G7Y;R&]PB=W=CF<%S#T-*

1.F,,9FC6NS!HK9TH--8>V;DS7 M3-ST=0^2 C\9H S$Z,$=#W=*\(2[!"+6/K;K4V&P@-(@=CO7>%5 M!*D_G-(W=K$]:DY9&QP9(&F96ZY]N+%Y=0Z'.1T=&;?*

0N&E>'#++XZ81N M@RJ87)+>OCJ-M^:RKM03N:DK^=;=&,/S-%$CQ'KA 2\&=?Vf750!&[1LI:!6@;NO6T-S=FP<6$S+0?/>'WNH!C4 M4E!+P9I^]-FX<=/4M!0\?

*U>"SDK[J\A$N7/_F<8)=XV?>WC_Z,<{0T'@5;= J-,- MT[G/.Z^<#:AZ^T3)K.#5G_2-#A@<"H 4!]Y?0<>-0:AV=%@Z$YZ+ ^\|%G+PN:@=/8*A<|;%&I1>&VBT!KTS9&V"SLE"ZV^M@NU*

*M,-3"\(APU<0<]'L6[6EAV&B'H$O463^)77N#R(*EW,\&N7ON@&8'KRL8!1 ;V!VS&: MY^F\ZJ:M_D%|+H@"8X0/#=&8 HDQ@3.0;V4"/GT/E\BWM&=&[A*!6&)U6S*

M+@T6&XO0]\/^)U1=O-68]>R"4M$!QDW"*\'@_ML'?-WZH=O72]>^^SIG1?0 M]NFE,^5B@K+?54"8J$++\^=M'STV6<+Q^^#X#Y}DT6+Y!?EG_NP9^^J?C]N#>\V

*MJY5_ZO>LZE=V+ 57Q?Z@UDJ!?S_LCU]E3^->WZ||I5/O"0G1&C5L4TU$WJS7 M'S4->0TE"O<1.0-JZ[T3&QSO[5EY>;6D*Q25NX/_Q85K-.QIO%EC(E)I3'Q*

*M:1EQ;OP&SRUCXV=0^>X!5ZWK|/O\)O=4'ID5$A=_=GCWXML/.?#"L#W>"EO-A! &GB.@EQ'2C"&N7NJC[FS?O M23]9A"DNL0D7*H<#TM8\0HRP>QX?E/G>#91ON?*

*Y>CSU>"*N!5%.XXFZ!=P.0 M.ST^9X+PVRI7P_DV5>TA,JH3P^JJ#\T.FATT.VAVT.R@V4&S@V:'ZV&'LS9X MN4 (\<2(SI4Q#8>Z5[CW:E@Z^LZ7EW]T5@S1*J MD>*

*{GWB416+N0BTS-E,VX%=$H+;#M1^4 O!FD)PW#^_[:"%H+8$ MSUH@<*YV+A)#LU02=[H<_,2>T!@M6(;GI% M4_MP8_=,A9D]DDD?V"?@AUW0]S>0C\V$MO)>M6/29)*

[#GHVYE%<=N!V$- MS9%U9)RQ93ZD]N'&.M93=*95>;6(&9BCF6::9N+&]JTI-=.*&-NT)G6G(FNN.5>^E;4L8/8K#WC$?+!J7.7?E!5Z<1-1> MZ[!"9A.S/SC5O5]

*!9%Z],#\!QU[!.5^$!Y'EUHZK&S;-,H^;C42,W3=*M@R/I[AIBL;1T>D9#D=,[6C9W3#8/CXU!;-FL9,.&6-,$EHSL8O M*RS4LKDKLGGTPA)+9NU;-.R^?78<6:.ADVSEK1LOI3=7-Z"}LN6O\../!3S_=&5YL,&A!2OP/.8;*\[B-.)&LF0)_BT(&P.. MYJ1P;'C)"PSF.$#!\#@W'KUD:?S5^]@S?KV[^]_S/G)\D1LQ=RBJD'B)#R^]_M^3T,.O$)XY?L.[^)*

*{\1O##8/"WAO]V!">:0A0GH;#=GPP+?E]L62^?KY*VP. MK)8FNU]YKN/Q&=*&8_6^MZ<;780+_^)V/??O;[S)>#ACSGP\Z4^L(1^[S'&G M\]XUFKL6F_;YXG]GPS?*

*J166DCK!F]_QV'G'V^98MX(3OF/_(GF)4 T56!3XM M0GT38#O\LEB\"EBJ&CX+2>!RH#V*6+T#L80&V_[!*.D\8@ZW3UBM*R@[,GK" >#0($=K%=K%GDQ M2*QP00(LH4EVF-*

0-X+\"V54C#VC@,.S-P;)2P"^R9;>#<'H0)R*)7UOTV\%_M@:87#!.I4A&>#C*TXCLO@<\Y\!#JSXTNW[5Q7%+I*%XN<+1=C!%V#^_*

*MWM_J0M_^(:^#46\ZGKW*6,H,]:O_LOE1HWJ/>D]O?:>]G_[BD,7'F@#O/L MVMG68^V Q(!+%MSS[9M]!V?2'@@@/3?T1 M]*BBRGW^CI,>K<;LV>=FKW4%VYHUCF8-*

+5HU_328?AJT0'L,J!WH'OH8!F%L MQ&O.O,HJN2\@;AT;$!!0>>>M'%NOH[6T(5A0)1.1K5[')P6GYKY?5T2AI/;5?A.&+Z",+P"D=FK9]JG8X&CLOY9O)!,RVC?GPDW?

*G{TU=IJ*G4GM2M=7PDWG MXSD?6)0$/,IL34I(#I,E_"K:R-9N^:"<0WUZ?7,ZTE??AF)G5'NLG$;-N83T MS!S,ZJD9O&34-18YG#L99J#47.Y.C>A&>W//=8O)?*

*K+WL@E$6#V1T& MYW,GOLXX>KW#-YO)!K.):0V/=/E>/H[^2A?S3L71J5BS40AM0OSJ%2A*2\/. M2\/)P!R,M#34TE!+0RT-KUT:V@-54GL*LQ:&#<;H^-B)+1T6A6>*,V4G/D-A*

M;O6GQ_R?TTQ4W7)8PXR+.@$JW6 O,P2;?O4+A.HTBU0.R$Z[M\0" <%,#C3S8F#%_HK>]\(&6C"<:NX9I9"R$YN8?N1L>3,72_#@>}F(4IW M[AQNXAU6]'F##*

<':#"B^;|VN%C$/,&UXQ[-:LN7V&^)7.B,(X->;_<@^? M$FF8SA)^PP- Z[T!N_LKSIAX%)\KBWLT_KS@;_WU/CM!KO-8!BJ*EYN>E(-M1CH17T<\1J/?-*

*;")P5MJO5NBKGJT\O+T#/Z7'0F[TJ,3EE-%,B&=I'#$\"WF/F M QSAT9\C9F 8P?BTS)G&>&1Q)7WA2%X'X>)R!^%)?14_8'UX_I$#G<'_?DSG M/:.RX*P$62SX>67(8C[WL:!UX=OP@H +_(*

#)=%NH9SV<^E\ PZ@U>&0!3WN@UZ4LM3*@F+1+6B;7>..J>=0G= M$Q{+P_"ZPC@*%U,"\@ @^-MHS1 M=8P3R@;MC7*09AO:UOP06\RG+Y*RV3+ M[O6G=?LUG|/>"*

M7[D_IX6V=M#@B9=JRZZ_\]QW.M^]Y&X%[SFL=A_Z+B?_MZ_;J#T> MFF.K;H>?YI3 :VIK%;6-+"V(Y\|:VK3U%8OR= V9S/=3]JAV+E,5YPF))-I MVM"T<>$RA>[*VNJ;6<T[[N<-*

14]/1'YL#2Z&DH>D;FZ-@:=(V< MTROJNMWS-&K.AIJZ5Y]70DWW/9\?IGZ\MLLECD>Z$:9#<6.-3;'1I%S)#5V M3F_ V;<.:=7(.35R!E9OHG'34-P,+X4;W0"X9LVO+!K9,!BB6\"]%#0-Y\!?.M:!F\(OA(4FLIHK-%=TBRM>H9EH&YFBXU{&HQN*MCY2]VGC M>=:]XQ"3A)M#&X>V"8"%YVEO48N_&$TKF?Z:EPZTU??V>#MM%"%5';6,10AG$

*M5K\W'"#XLBH91Q6A>+'!C(47L,#QX$Z\XBQ.(^NP7+1+6Q#"[\QW4C@XOPX6 M:,<4#[P.#<>O61_-7[V#-P(O[T#-^_2,#/XNP@K6\8!%&*Y90?Z686;_/;^=1YQ}OF78]^D=*

*M\Q_94XP2N,B2P(]% &Z>?>=<)%XN3598(CGC&7$ M%W]_\S=O.A[.F#,?3_H3:\C'+G/:NQ:9[OOC?R9OOO/U%[DO"[;UAK MC[# 1F)$'Y,IZ@@P3V=X4]"R,[<@E*L(^F=CIEHQ7=>*

JSK'#1?J06.UXL M6N*@M K@F8/Z+&VUWCFT@4V%WFM+3QM[TIO-JO]T1/N8Z6#6L*8HTIZL7^]X M9^FSHP'5YCW9)VNR8UN;17M2!KRT]*

*<5^6_#\CA+U]UX&@B(V9HVC64.+5DT_M#:;?!#BWO+

*M&XE4+0^U/-3R*A(QG1B#@?U@QE:$#82F^->_7!AAT7@F4)FV8G/4"5S_M"?UTQ0V7))G@$KWFS3PX$>O4$54)TUO36ZO8·M6CM*:?]"3CS9G-)K@N1%,HHO]M>$&[T(*
/^M0D.XR,<6_TUEC #P>WGW6H:RW\+0EWOK31 MG-8$P\4#>,)!#11^^DLX3<\+#3<M&_#Z9YY@9V#1\#IV#18;CQQ>@?^%(R(4Z)X;H@OFC#/+R20PE)!P/T8'\8'
MY\;,:Y%SBfW'HQ7@\M^P?Z)X_*8/-/3A0_B0!UMY,L+%(H9=S)_HZ%Z0"(/, M$RU\1>77G8-_,41_0(^82=N@YP%R3H)/+MA#&%'378]8"[QE[4<=&(6,+C
*MW4WV(VTR6Y98>B)E']9Q&6%90KH$M+-Y2.^02=»B4 1W3O-\6\]23+21!_M MM/.O:^[@1HL4]T? S6[*QF\Y@-#[.'HZA*2)TK#[?01?A94_IG/3N(&<4_ M<+8JD3W\V?C-"*
JR>\6D)$,PW]<@C7DFV,5 L?#IF/CP%8/XY8H;5[]/R^/.@ MWS>-QZ7G+,4:BL1%,_[?6 1_$-#!-VKQ0<^HK(PLH1\+TUX7_>.>?23ZI:3" M7N0>;,,+-1 13Y]P0%$KX>#CTP,=Q
*]3GG\29DC=]7 "NO/!BT(OTM9[Q?)[M"5#WNPUX.0%"D[3WO05V42M*Y""@")]0^BL-P[.35$' &@\"* M9#A|K>[R_6G=[NAG:'G?P$W!'VR]J4,W-3Q9U_NVMG/7?>U+?>V-*
U^MJ6K=S MZ/G[OZX\U_5Y]OD=Q%XC6J3_USN@UK_//+GFGT?(D:@%XEL5%R+UMR'S; M#F1JE!57K1K_N/-:U)B=]OF4S=]V7YYU2ULSR>M'//WXOFD!2;2LSI.I!-> M30H[^A)
*ON5X]T*WG-8[1D"7:X1:%^3B:D],>W!A4JR=4N3:Z.VX="<6$-- M;8W!2)>]I[<::F,/)6/?`,AYF])YU?3VP-5T<0!=[XW^\V_WUU9 M*_3!Q#;[DJ]63C5BFYXOW4+T# =#<]IO;S?*
*TCJ/G9FR;DR/JT55F3F]3#^N, M+:|%X.=[=I]?7S:E?WI':VL_/3 'X_:Z:#J.G4G?'$W;ZZ[M.'9N)]9M MGWFZET,,0>]QJ*V[/@L;+(7B9][LOG]6=@&N6 M<(#@R\I/"%?=X<4&.O9>P*
+'@[OPBK,XC;@H_>P!Q \RWSLOY(AB?,<4#I MP./<>/22I?%7[V//^/7N[D//^"6,#/PLP@K6\H(%M@=)]+%2S#DU"8BYZ$:0 M> FV WGS>QC?A-[B-\8;!X^\-T=!.1YAXB&;1QE)?*
UORZ5 4I7V MU?8G&+HD1J+4N6SBU1#@XT=^HEBC\B)OUW+^_\2;CX8PY[_&D/[&&?.PR MQYW.^]9H[EILVN>|+_YU-WJB7EE&>]^_/;^<19Y!O&;:W>,?\1_84H]@N\C$P
M<1'JFP#;"9;%XF1%)D).N!S(DFCM'4A7'@D>_(XU9B_&,N+O[_YV_/X_?1\-MHK87X7??L-8>84%M@H!;8CI%!=T>VM=F8I^R9PVM^,Y+@+Y=_Pj:?@QC:G'R MI^Q_@NU??*
J7^+A^B<.$E+VW=(]4=+)K(H!1/@!(.;Z>T MU7KG4 "UI?G+L-^;6*_6_&4VJ_[319N_Z$T=OBG=9V6[!Q?'MUH114JUTEO M/G]SCXL"J.V=42X,O$YV1MGI,CD77"M;HQQ5^WLI=)*
!JE56-+,21@O;K@ MVROHM@>$G%H]MRI.2(%(FN2=*[5;<:*V998Z' M=65H-;6UBMHFECD9VYK;&H.13E/;SO)Q.ZMH@52&VCN=76E;O$KU)6FD?*
MMLV!.Q#D;QQ9:T%AM/>X$37GL8I#]WZK29MC*M]31LOI8TVOG_B@;RG33.L M$RLJS%W\:M";E2;R6KW96S.;"7A8[N'F4,#*MYX?R@MP41O#Y/?24+S]*;BL M-*
$]/3<++#5,@52P!4S(>]Q2<=\GA!K!85> &E]J!OS%GLQ<8Z] * WV6064*- M%P#A)6'T=$LE [#&8^0E_-8-'VF48PEW- 6[<-3>852:VMI%;5-S.-#4UAR,=)G.;FRS/SW_8"J=8OPL8OKG
MGN/62JVP:0#:\XN'=.55O=.)6ALXOKSGNM75"A;.,1V<$ZN_C0[.(\D_,K MZ:@W+!*<765VID%]\4*!A9D9JU4MU$U(WDHL/2SXM))+F+SR3VEJ5L(J"\.!, M#H%-?
7'E?;FN/.7!CCSE4Q%%S_BTS'/?C4<6'T@EE<1P,.7@RPOV$$9L[OE>.M\F0LHG!5Q/HQ6H-Z8S]6KFRETED
M;X!HUKGT.I> ^P[GT#8305A2H,>34F<#MU4'M&%/5J7OO&YYUW[3N=##8R5W MA;OMKM!)}6U,/)T,S,E0=_!N#D(Z36Q#LZ]3ZAN$D"X3V\W GNA\^N:A17|% M:29?*
*ORQ[FTY[6 B)E']D&D$V#4]D<_.0.YWTSI^/WGGGRJO M* <>OMEL!C=EVSZRV?/!08HFW]$UZ;:>=="2F9%37ZM6DVRPD7B?I@M4Y&HQJ M.XT:3;5UW$DOH.&(G/8.S*N\0)\-*
*HZ1K\T%]2$+C._I^U7GCE8@A@%@W U3 MS*MM*U-8T][D.)_'@7!H"5<<5>/U2K?^;E&4W>\=Z>+4%'4011WP_@&0/;I*
M4>F2\|#S,H2WY:0Z6<30SUJA,&&$&J(=\'^!3LB35F+\8RXHN_O_G;\T5]DS???Z] MF_"[;UAKC[_@:J#S!6!Z>H(,&,%'CN2F@S^)++)?l:M ;E2[*X7)Q MEH%#6/WIY3O9+/^,0/8%6'?*
*IAX\]PK30. P"[F"9&6%800H:+-"NKJ0L,W?Z7RNFRXD M[&*X?3VPS=EDIHN[&H.13E;6/.6=}+[J>]=+652T6FXR.3<1M :W4RP%J8*
*M@SFAI;SWA=>5RZ7+"38A,_^Y:N6&LF:L;F8*QK/1N*G)N1.1K7Z :.@$7/& M++B?4A2UEY\S G$R(/)WV3-&TVY#L'B= MM'MCF9-^#?NF#51,QYW4K8+"_K&>)EU0V%XGE"XH?*
*$Z@L&Z5K2[_T@6%^RAJ M4KM!H*8H75!8OZ#P.FJ7K-ZD5+L$=LP9AAD>6KET7!'2J#=_^U2*DV9XBI$-' MU*
*V>&5&W3643^R*52M4)@A^9#\LCR'}CT6>>P"ZOHR!+3X/3%5G77?S4R$WI MBBPJ#4Z79'6T9D.79.F2+%V2]0)AJJ?!Z2(N7<35U.]T/L,H=Q:LMIP%NGZK*
MA34.$\L<'MNVN0%1:4UL,2*VL6U:M2?C:&+3Q',V6:F?6SJ8P-HK4ZZ31NC M9]6&K&==DNGSKRLnnKK.F1N3*Z$.74]!F:0[OFN0%]4-G'-E7+>Z/#+HQ0{ MF-FH=_XI?9UWKHCRK?
CE+A9=0=#V"H)98Z'>A"<)MWVD>YX;([[NN90DV[[M2'=D]CLI=.LXDSI5NS7I'=DKK%.E6]?E?]*56\]5;M55SKK.1E=N[:_V,,39O4=7,G3]CHK/?A*EUE==453(S>ERZSTX"M=*
*M9=7-,AA=9:6KK'25E:ZR:I#D;5,02U=9M?D[G4\$TE56':M%L*V):0WJ#G%H M3C6"IK9645M_8 [*==.:-;5I:CL]_#BZZS MVM)[L[JTKBM&SI99.1SI(KB&(N=F9%JC\]?S:,0\7V0?*
*[M.HRI\$!TCLJ)8+6)..5M M.0=3EKST\U?8'(RO--GB#OOSFX+ MC&?$%WJ_\]'?GAI1-M7ZC\S+NZ7H0EY2U8IJR":+./.D-B%7_LA4VA.5SD@R96MO%T*Q**EX92CY MZRHI)&)>+*
*<([%;_&Z;H(2+H'%SK$T(:A3XT! MY0;I$&##VB+MIT?Q620'(8^^.?N:L_5PV;VW!+$TNJQ%*R23C;R]7F+VI4C/^ M2 F.,4:"]%*-7&BZ#/(HZH%EUR=*
*%NZOU4Z#7R2RXK.Q7WA6TT&YR.#/$@C M(D/D\R@Q_KT?SD@%NSR.Z;;_2N3._%97F%)>IH5,0A713?TT55L@DC;T5;PV MR]2WC'1*K%Y!325/#^,B!\N_-0N=*LY0'F'!G&*
*<#FI[**>.@0$S (_WA26\Y MZ2N:7!,+)_N&2L*D1N%@%MTS@ZH^'NU7Y$5-FMNM:'HJ!9K;J:0\E<.RQ$3* M9)4VL?*
*1P4&D^]0[E0U'[MZ"J4S>WHV@I*K8%&.*1269FV>)0M+3YZ0T)>= M3//4/-G)2I7Z:J6P>4-RYHV(_(Q7!X2GN M-,!E5.I.'EK^?6?+M&UX4(?0B-&,%[65S&C!/1&A$V*
%&1V#GY,)T\QPH MF8_D/&UEB%3EA@&Y8'<'V49###14 1.<7Y.UQ\M)[?+?40^NF*BPR5O'O6 M1EE0*],BY)%D@ZUJFXR7):442VYE48GL#R?3 M7S,:I6A&%E;(6'"K*$C=A3;?*
Y)6+(/L1\^8GD/5CQE5N<.[YM,5YU7-9DS M,W-69+:.*G-8]W(ELU M7-,HCY>3XS;=38DK0H %5.?,4>B[6&SUM[-,<#E#DJ0'W?+P D %B)CYM22^8YV\0=@JRE1?]E0,*
*M6V#'WSC>V@S%+D4 BXG>:OEUYP&^2.RDNJ"Y<@C*PD>$RU'!;PKER'-,,[^&A?I "Q@$9/!'#E*F!#-I)#@=E]Y"MC;5W0.9Q MH?LP=$423?*
Z[+,PE<!DL@+FC>M5#M'IU<2FIEOLG.9AXT.;9Y8=R M?70G;>2(9'.;A058&FA8? 4/@;G3LM)L$6\ >N2P20ZN)V4:1Q^3>\=86!*
M."N=/565^(&7_7L0SVJR!L,B-.&O(Q64W=MS/81QRC011=8RS906PX'00/+.MS^SEG9.]0$[J/R$>]J@Z;*\,4K.$%?3$&]&#O>)G# ?+O5E($'_99V)G5_*
*M$ZMG0SV*U%?5EB2Y,H6["?Q2DG+%; E\8V+T2807;CW8B.N[TOTB%B6^41 MV850L)AKDF4$NP 4PTL*Z;JTQH,75^%]6$)?"%&2GCV MZRJ+DV*D"^]*
M,3DM62B_E[^#A=LBBR1OY ZE-?CYUH%I&O$E;+([*%%2^^&#PSL+D2[%IO@ MQTR+;S@]BBX)F2512*9^%A]"S%)Y*TB;T%5O,,]DV9+-HL"'7>4R7+ M4A* S\,:2IEPEC6-*
)GUNN6#O;,)QP%,,.\ZPM.0G+)?K;<;4NOX&?U\D]67*/I9-[&K 7G=S5NLD]%]*R:*.2 M*!9EJ\'/F.>NH,]6R7-PB#:CC3*-&S4K^M%TH MO:]*
*VI.S<[:+KUMKR3-7!569)9QT)$@!346+<&;WT8M.ME;,.VYA;KU+/+,M);/@=2Y[*0B1@EMH(04Q &$C.TR.:LF?EB9=C:/!0 9Z\9*3OI'W:T5?"_37 MT-UOD95N"Z[*
4FR0BMW4_P0QG"Q_HQP_Y\,:Y14 M:!QJ"I.,__/!??YN8KPSW_1_ 3#/^@ZW6WQ[_^.DBY!)_?F.QMPIHK5GZ"%W%' MP/X:,ZW#\|_S/ 3^05Q%^;.MQ3P4"0P:G'3+R1GA;H!F
*RAW*_9O _X=7'$%4G\-PWNTZ_ZAPCED^U&-6A$Y M)*:022WC'!SO\#0B,D9V([_X"%0!?]9W!>3 M7=> _%7*RDJ6?U<]D9148<_,D.!(EL-8T_4_6\8FH+@8XQ5"1)16#2]9CAK)B*

M&XE4+0^U/-3R*A(QG1B#@?U@QE:$#82F^->_7!AAT7@F4)FV8G/4"5S_M"?UTQ0V7))G@$KWFS3PX$>O4$54)TUO36ZO8·M6CM*:?]"3CS9G-)K@N1%,HHO]M>$&[T(
/^M0D.XR,<6_TUEC #P>WGW6H:RW\+0EWOK31 MG-8$P\4#>,)!##11^^DLX3<\+#3<M&_#Z9YY@9V#1\#IV#18;CQQ>@?^%(R(4Z)X;H@OFC#/+R20PE)!P/T8'\8'
MY\;,:Y%SBfW'HQ7@\M^P?Z)X_*8/-/3A0_B0!UMY,L+%(H9=S)_HZ%Z0"(/, M$RU\1>77G8-_,41_0(^82=N@YP%R3H)/+MA#&%'378]8"[QE[4<=&(6,+C
MW4WV(VTR6Y98>B)E']9Q&6%90KH$M+-Y2.^02=»B4 1W3O-\6\]23+21!_M MM/.O:^[@1HL4]T? S6[*QF\Y@-#[.'HZA*2)TK#[?01?A94_IG/3N(&<4_ M<+8JD3W\V?C-"
JR>\6D)$,PW]<@C7DFV,5 L?#IF/CP%8/XY8H;5[]/R^/.@ MWS>-QZ7G+,4:BL1%,_[?6 1_$-#!-VKQ0<^HK(PLH1\+TUX7_>.>?23ZI:3" M7N0>;,,+-1 13Y]P0%$KX>#CTP,=Q
]3GG\29DC=]7 "NO/!BT(OTM9[Q?)[M"5#WNPUX.0%"D[3WO05V42M*Y""@")]0^BL-P[.35$' &@\"* M9#A|K>[R_6G=[NAG:'G?P$W!'VR]J4,W-3Q9U_NVMG/7?>U+?>V-
U^MJ6K=S MZ/G[OZX\U_5Y]OD=Q%XC6J3_USN@UK_//+GFGT?(D:@%XEL5%R+UMR'S; M#F1JE!57K1K_N/-:U)B=]OF4S=]V7YYU2ULSR>M'//WXOFD!2;2LSI.I!-> M30H[^A)
ON5X]T*WG-8[1D"7:X1:%^3B:D],>W!A4JR=4N3:Z.VX="<6$-- M;8W!2)>]I[<::F,/)6/?`,AYF])YU?3VP-5T<0!=[XW^\V_WUU9 M*_3!Q#;[DJ]63C5BFYXOW4+T# =#<]IO;S?
TCJ/G9FR;DR/JT55F3F]3#^N, M+:|%X.=[=I]?7S:E?WI':VL_/3 'X_:Z:#J.G4G?'$W;ZZ[M.'9N)]9M MGWFZET,,0>]QJ*V[/@L;+(7B9][LOG]6=@&N6 M<(#@R\I/"%?=X<4&.O9>P
+'@[OPBK,XC;@H_>P!Q \RWSLOY*(AB?,<4#I MP./<>/22I?%7[V//^/7N[D//^"6,#/PLP@K6\H(%M@=)]+%2S#DU"8BYZ$:0 M> FV WGS>QC?A-[B-\8;!X^\-T=!.1YAXB&;1QE)?
UORZ5 4I7V MU?8G&+HD1J+4N6SBU1#@XT=^HEBC\B)OUW+^_\2;CX8PY[_&D/[&&?.PR MQYW.^]9H[EILVN>|+_YU-WJB7EE&>]^_/;^<19Y!O&;:W>,?\1_84H]@N\C$P
M<1'JFP#;"9;%XF1%)D).N!S(DFCM'4A7'@D>_(XU9B_&,N*+O[_YV_/X_?1\-MHK87X7??L-8>84%M@H!;8CI%!=T>VM=F8I^R9PVM^,Y+@+Y=_Pj:?@QC:G'R MI^Q_@NU??
J7^+A^B<.$E+VW=(]4=+)K(H!1/@!(.;Z>T MU7KG4 "UI?G+L-^;6*_6_&4VJ_[319N_Z$T=OBG=9V6[!Q?*'MUH114JUTEO M/G]SCXL"J.V=42X,O$YV1MGI,CD77"M;HQQ5^WLI=)
!JE56-+,21@O;K*@ MVROHM@>$G%H]MRI.2(%(FN2=*[5;<:*V998Z' M=65H-;6UBMHFECD9VYK;&H.13E/;SO)Q.ZMH@52&VCN=76E;O$KU)6FD?
MMLV!*.Q#D;QQ9:T%AM/>X$37GL8I#]WZK29MC*M]31LOI8TVOG_B@;RG33.L M$RLJS%W\:M";E2;R6KW96S.;"7A8[N'F4,#*MYX?R@MP41O#Y/?24+S]*;BL M-
$]/3<++#5,@52P!4S(>]Q2<=\GA!K!85> &E]J!OS%GLQ<8Z] * WV6064*- M%P#A)6'T=$LE [#&8^0E_-8-'VF48PEW- 6[<-3>852:VMI%;5-S.-#4UAR,=)G.;FRS/SW_8"J=8OPL8OKG
MGN/62JVP:0#:\XN'=.55O=.)6ALXOKSGNM75"A;.,1V<$ZN_C0[.(\D_,K MZ:@W+!*<765VID%]\4*!A9D9JU4MU$U(WDHL/2SXM))+F+SR3VEJ5L(J"\.!, M#H%-?
7'E?;FN/.7!CCSE4Q%%S_BTS'/?C4<6'T@EE<1P,.7@RPOV$$9L[OE>.M\F0LHG!5Q/HQ6H-Z8S]6KFRETED
M;X!HUKGT.I> ^P[GT#8305A2H,>34F<*#MU4'M&%/5J7OO&YYUW[3N=##8R5W MA;OMKM!)}6U,/)T,S,E0=_!N#D(Z36Q#LZ]3ZAN$D"X3V\W GNA\^N:A17|% M:29?
ORQ[FTY[6 B)E']D&D$V#4]D<_.0.YWTSI^/WGGGRJO M* <>OMEL!C=EVSZRV?/!08HFW]$UZ;:>=="2F9%37ZM6DVRPD7B?I@M4Y&HQJ M.XT:3;5UW$DOH.&(G/8.S*N\0)\-
HZ1K\T%]2$+C._I^U7GCE8@A@%@W U3 MS*MM*U-8T][D.)_'@7!H"5<<5>/U2K?^;E&4W>\=Z>+4%'4011WP_@&0/;I
M4>F2\|#S,H2WY:0Z6<30SUJA,&&$&J(=\'^!3LB35F+\8RXHN_O_G;\T5]DS???Z*] MF_"[;UAKC[_@:J#S!6!Z>H(,&,%'CN2F@S^)++)?l:M ;E2[*X7)Q MEH%#6/WIY3O9+/^,0/8%6'?
IAX\]PK30. P"[F"9&6%800H:+-"NKJ0L,W?Z7RNFRXD M[&*X?3VPS=EDIHN[&H.13E;6/.6=}+[J>]=+652T6FXR.3<1M :W4RP%J8
M@SFAI;SWA=>5RZ7+"38A,_^Y:N6&LF:L;F8*QK/1N*G)N1.1K7Z :.@$7/& M++B?4A2UEY\S G$R(/)WV3-&TVY#L'B= MM'MCF9-^#?NF#51,QYW4K8+"_K&>)EU0V%XGE"XH?
*Z@L&Z5K2[_T@6%^RAJ M4KM!H*8H75!8OZ#P.FJ7K-ZD5+L$=LP9AAD>6KET7!'2J#=_^U2*DV9XBI$-' MU
V>&5&W3643^R*52M4)@A^9#\LCR'}CT6>>P"ZOHR!+3X/3%5G77?S4R$WI MBBPJ#4Z79'6T9D.79.F2+%V2]0)AJJ?!Z2(N7<35U.]T/L,H=Q:LMIP%NGZK
MA34.$\L<'MNVN0%1:4UL,2*VL6U:M2?C:&+3Q',V6:F?6SJ8P-HK4ZZ31NC M9]6&K&==DNGSKRLnnKK.F1N3*Z$.74]!F:0[OFN0%]4-G'-E7+>Z/#+HQ0{ MF-FH=_XI?9UWKHCRK?
CE+A9=0=#V"H*)98Z'>A"<)MWVD>YX;([[NN90DV[[M2'=D]CLI=.LXDSI5NS7I'=DKK%.E6]?E?]*56\]5;M55SKK.1E=N[:_V,,39O4=7,G3]CHK/?A*EUE==453(S>ERZSTX"M=
M9=7-,AA=9:6KK'25E:ZR:I#D;5,02U=9M?D[G4\$TE56':M%L*V):0WJ#G%H M3C6"IK9645M_8 [*==.:-;5I:CL]_#BZZS MVM)[L[JTKBM&SI99.1SI(KB&(N=F9%JC\]?S:,0\7V0?
[M.HRI\$!TCLJ)8+6)..5M M.0=3EKST\U?8'(RO--GB#OOSFX+ MC&?$%WJ_\]'?GAI1-M7ZC\S+NZ7H0EY2U8IJR":+./.D-B%7_LA4VA.5SD@R96MO%T*Q**EX92CY MZRHI)&)>+*
<([%;_&Z;H(2+H'%SK$T(:A3XT! MY0;I$&##VB+MIT?Q620'(8^^.?N:L_5PV;VW!+$TNJQ%*R23C;R]7F+VI4C/^ M2 F.,4:"]%*-7&BZ#/(HZH%EUR=
*NZOU4Z#7R2RXK.Q7WA6TT&YR.#/$@C M(D/D\R@Q_KT?SD@%NSR.Z;;_2N3._%97F%)>IH5,0A713?TT55L@DC;T5;PV MR]2WC'1*K%Y!325/#^,B!\N_-0N=*LY0'F'!G&
<#FI[**>.@0$S (_WA26\Y MZ2N:7!,+)_N&2L*D1N%@%MTS@ZH^'NU7Y$5-FMNM:'HJ!9K;J:0\E<.RQ$3* M9)4VL?
1P4&D^]0[E0U'[MZ"J4S>WHV@I*K8%&.*1269FV>)0M+3YZ0T)>= M3//4/-G)2I7Z:J6P>4-RYHV(_(Q7!X2GN M-,!E5.I.'EK^?6?+M&UX4(?0B-&,%[65S&C!/1&A$V
%&1V#GY,)T\QPH MF8_D/&UEB%3EA@&Y8'<'V49###14 1.<7Y.UQ\M)[*?+?40^NF*BPR5O'O6 M1EE0*],BY)%D@ZUJFXR7):442VYE48GL#R?3 M7S,:I6A&%E;(6'"K*$C=A3;?
Y)6+(/L1\^8GD/5CQE5N<.[YM,5YU7-9DS M,W-69+:.*G-8]W(ELU M7-,HCY>3XS;=38DK0H %5.?,4>B[6&SUM[-,<#E#DJ0'W?+P D %B)CYM22^8YV\0=@JRE1?]E0,
M6V#'WSC>V@S%+D4 BXG>:OEUYP&^2.RDNJ"Y<@C*PD>$RU'!;PKER'-,,[^&A?I "Q@$9/!'#E*F!#-I)#@=E]Y"MC;5W0.9Q MH?LP=$423?
Z[+,PE<*!DL@+FC>M5#M'IU<2FIEOLG.9AXT.;9Y8=R M?70G;>2(9'.;A058&FA8? 4/@;G3LM)L$6\ >N2P20ZN)V4:1Q^3>\=86!
M."N=/565^(&7_7L0SVJR!L,B-.&O(Q64W=MS/81QRC011=8RS906PX'00/+*.MS^SEG9.]0$[J/R$>]J@Z;*\,4K.$%?3$&]&#O>)G# ?+O5E($'_99V)G5_
M$ZMG0SV*U%?5EB2Y,H6["?Q2DG+%; E\8V+T2807;CW8B.N[TOTB%B6^41 MV850L)AKDF4$NP 4PTL*Z;JTQH,75^%]6$)?"%&2GCV MZRJ+DV*D"^]
M*,3DM62B_E[^#A=LBBR1OY ZE-?CYUH%I&O$E;+([*%%2^^&#PSL+D2[%IO@ MQTR+;S@]BBX)F2512*9^%A]"S%)Y*TB;T%5O,,]DV9+-HL"'7>4R7+ M4A* S\,:2IEPEC6-
)GUNN6#O;,)QP*%,,.\ZPM.0G+)?K;<;4NOX&?U\D]67*/I9-[&K 7G=S5NLD]%]*R:*.2 M*!9EJ\'/F.>NH,]6R7-PB#:CC3*-&S4K^M%TH MO:]*
VI.S<[:+KUMKR3-7!569)9QT)$@!346+<&;WT8M.ME;,.VYA;KU+/+,M);/@=2Y[*0B1@EMH(04Q &$C.TR.:LF?EB9=C:/!0 9Z\9*3OI'W:T5?"_37 MT-UOD95N"Z[*
4FR0BMW4_P0QG"Q_HQP_Y\,:Y14 M:!QJ"I.,__/!??YN8KPSW_1_ 3#/^@ZW6WQ[_^.DBY!)_?F.QMPIHK5GZ"%W%' MP/X:,ZW#\|_S/ 3^05Q%^;.MQ3P4"0P:G'3+R1GA;H!F
RAW*_9O _X=7'$%4G\-PWNTZ_ZAPCED^U&-6A$Y M)*:022WC'!SO\#0B,D9V([_X"%0!?]9W!>3 M7=> _%7*RDJ6?U<]D9148<_,D.!(EL-8T_4_6\8FH+@8XQ5"1)16#2]9CAK)B

1ZTO/!9TK39!6, $ND4.\,*Z215^WO;,IQM4)+X;.MR17CGL2<7@FW'&:X;3&BM%@C+\,[VF#*#:;9ZQA,8VTP-=S:N&*#;7QA<^&N M1TE%QB]"_!QB*HR;=U&O69N6]
[&6U_52*\1T'#"LO8270,CC&$ .X0V0ZAG_M?Y@:\9+TF@,7YT7J]\;Y<*F7#^2[6D@DU3(GYU;!7,.*HEGCA>*YM=1(@:I[&ZR3LSLU[&LUDT\T&VN\1]_F]IV_]O? M,EV&O[
FW\84K$GC+%1Q%S#_*?9(T>.:>\Q^5:J9G_LQC_7]DL7Z3/F%]J^*? M*_99U.?+!@>D0(%=*2HB$VP<&;\5(f6IGDNXRN7DR*@X.7T+'"S)#H>CI'-RM MK)@-
"Z32W^A,7A!C>VGF.YI7%& 5.3R4*P$'HVV:TGRDL AUX.5+TDNT*1/3 MN8-$+==#T:.2(9B\F+8OQH1&9=OC^4RCSZ@3@>L9=/HM[%Y%2&F8HV]YS$#X&
MPI@CPTTEGV0/]%O!)NW*S(C#/5&&%OI/7O3*:*PQO^TBD4VPQXL]_%<2B[M]WQ,.(GFWG.$'T.V;M*V&Q:<0$+MBI3^V# =']"M]/X$G, M*GJ4,Z.!210RU& 9+K@/.MK!.%@>?
0!$4BXQPS"@O^4P9[OM$;A0=+BF'R+YV0M^1/(E%113]AA0(ER&Q- M20F4]X*KD]!:WT<,;\#9.D!4<,-9B@8K@]BDK,?/"7$]D^;Y%X9]LRA5_3<6 M@>S-$I*R_0,'-M_&QL\1
\W:%&K.2(0POW=P $(>QJPA\O$*1"\)ODR;C M;_$C'_D:M.PJ92Z Y,4%+,D!\ MA7ZWW7W\I"!4.VE,K,&WOSN%B>Q@MN 4*0.4+O^A=ME"M1:5]/>?\$F_G M172%'CQ2!DAZRRT;-
:*)%E,JF1&D!)V8$%Y>,YBJ(:0Z>2Y!^?JT\7+ DD M8##%9 .!"):.C0I6EX7LK2H]^!+Y1 TFEA@KH. I\,3/268(:YRJ<1$)/ M:!7NDTH[C$)O^-B M@YGB<8OX"(6QA-U?
0&"+'H@]DK8EN5,)DLQ:(=>/J*7IE-(UJ-G&S.4A0BYK8=@!3D HG%@".!HW<1#B79'^E>]0!46>D] M@PY1++0'1744;+Y1ZRL('<=+8%*.IY(DZE8T.A7.W8)H+MQS&,$5&
M%&@0W*TGU]L#@)*7@MV&0I]W3'B&3\Z 2.FEPO=]0DZ(EW,%L@A'8(IX*0;S 'CI'Y@P MYHI[/O:R$WWCQ-TO*UTA.
<[$D]!5"&8:NJ*YC,03#B5C6 @>B\SS4L5G_B2<+.)43;V&77H.AD6 GD-1,< M:H/$UHNE[3+;D'8885UDFE 5I=RHZCWJ2F4@H5UMB>%S":[Z5AZ<)]B:%#1E)S3G@B M4]?
WLZ(.0@=8XB%5Q*DZ%[*P]0Z(83F@YQ;BE]@? FFWL$=R[&QPC'2^E1A' M_4Z>ANQ<;6?-'?+6D>2NTE04A5'=-,M%E:8HK3.1UT6 M22.5,]J.@$!GWU](=
B02&W@6Q>Z(.!7ZB6G*\0?@.E M@5V:'8+S?(V4)M8BN)/GJ#]!T49Z] M7ZC\/S+NZ7H0EY2U8IJR":+./.D-B%7_LA4VA.5SD@R96MO%T*Q**EX92CY MZRHI)&)>+*
<([%;_&Z;H(2+H'%SK$T(:A3XT! MY0;I$&##VB+MIT?Q620'(8^^.?N:L_5PV;VW!+$TNJQ%*R23C;R]7F+VI4C/^ M2 F.,4:"]%*-7&BZ#/(HZH%EUR=
*NZOU4Z#7R2RXK.Q7WA6TT&YR.#/$@C M(D/D\R@Q_KT?SD@%NSR.Z;;_2N3._%97F%)>IH5,0A713?TT55L@DC;T5;PV MR]2WC'1*K%Y!325/#^,B!\N_-0N=*LY0'F'!G&
<#FI[**>.@0$S (_WA26\Y MZ2N:7!,+)_N&2L*D1N%@%MTS@ZH^'NU7Y$5-FMNM:'HJ!9K;J:0\E<.RQ$3* M9)4VL?
1P4&D^]0[E0U'[MZ"J4S>WHV@I*K8%&.*1269FV>)0M+3YZ0T)>= M3//4/-G)2I7Z:J6P>4-RYHV(_(Q7!X2GN M-,!E5.I.'EK^?6?+M&UX4(?0B-&,%[65S&C!/1&A$V
%&1V#GY,)T\QPH MF8_D/&UEB%3EA@&Y8'<'V49###14 1.<7Y.UQ\M)[*?+?40^NF*BPR5O'O6 M1EE0*],BY)%D@ZUJFXR7):442VYE48GL#R?3 M7S,:I6A&%E;(6'"K*$C=A3;?
Y)6+(/L1\^8GD/5CQE5N<.[YM,5YU7-9DS M,W-69+:.*G-8]W(ELU M7-,HCY>3XS;=38DK0H %5.?,4>B[6&SUM[-,<#E#DJ0'W?+P D %B)CYM22^8YV\0=@JRE1?]E0,
M6V#'WSC>V@S%+D4 BXG>:OEUYP&^2.RDNJ"Y<@C*PD>$RU'!;PKER'-,,[^&A?I "Q@$9/!'#E*F!#-I)#@=E]Y"MC;5W0.9Q MH?LP=$423?
Z[+,PE<*!DL@+FC>M5#M'IU<2FIEOLG.9AXT.;9Y8=R M?70G;>2(9'.;A058&FA8? 4/@;G3LM)L$6\ >N2P20ZN)V4:1Q^3>\=86!
M."N=/565^(&7_7L0SVJR!L,B-.&O(Q64W=MS/81QRC011=8RS906PX'00/+*.MS^SEG9.]0$[J/R$>]J@Z;*\,4K.$%?3$&]&#O>)G# ?+O5E($'_99V)G5_
M$ZMG0SV*U%?5EB2Y,H6["?Q2DG+%; E\8V+T2807;CW8B.N[TOTB%B6^41 MV850L)AKDF4$NP 4PTL*Z;JTQH,75^%]6$)?"%&2GCV MZRJ+DV*D"^]
M*,3DM62B_E[^#A=LBBR1OY ZE-?CYUH%I&O$E;+([*%%2^^&#PSL+D2[%IO@ MQTR+;S@]BBX)F2512*9^%A]"S%)Y*TB;T%5O,,]DV9+-HL"'7>4R7+ M4A* S\,:2IEPEC6-
)GUNN6#O;,)QP*%,,.\ZPM.0G+)?K;<;4NOX&?U\D]67*/I9-[&K 7G=S5NLD]%]*R:*.2 M*!9EJ\'/F.>NH,]6R7-PB#:CC3*-&S4K^M%TH MO:]*
VI.S<[:+KUMKR3-7!569)9QT)$@!346+<&;WT8M.ME;,.VYA;KU+/+,M);/@=2Y[*0B1@EMH(04Q &$C.TR.:LF?EB9=C:/!0 9Z\9*3OI'W:T5?"_37 MT-UOD95N"Z[*
4FR0BMW4_P0QG"Q_HQP_Y\,:Y14 M:!QJ"I.,__/!??YN8KPSW_1_ 3#/^@ZW6WQ[_^.DBY!)_?F.QMPIHK5GZ"%W%' MP/X:,ZW#\|_S/ 3^05Q%^;.MQ3P4"0P:G'3+R1GA;H!F
RAW*_9O _X=7'$%4G\-PWNTZ_ZAPCED^U&-6A$Y M)*:022WC'!SO\#0B,D9V([_X"%0!?]9W!>3 M7=> _%7*RDJ6?U<]D9148<_,D.!(EL-8T_4_6\8FH+@8XQ5"1)16#2]9CAK)B

M81U[@P2T@9:G]+SGMKCPD\|\"W2=#>D?30G5^5JGV)%;PLKFL0.N>+P{8IR5 M*.G)M^'T$2E!"# !N#9.,7O[/'LP\ 4D-LB93857UC222&,^RSA[77*HT!*

*M*B4[J0FN$LDF228*7A7SD55&'39S2I=3_CBK9-.9T[H""A)/CG0084=,8P\-MX!0F\EAQLO<;MV#D#%)ARNF$&)%DG*BW@87Z,]6*NT99=9I^1#1B6;@K_RD9*

M5[_PT5Q4F{^4>[-,9FSP_D?=LD#!C4\T1C)H;L4L4(B;UFUHPD(9Q8M7D\.%A M^"?8$N&LG;NUU'1{K,G"jH-A#V8R\,A!9/(U!@)E)=&9CE/OG%NHGF^>76 M/,-],HI^N$P+ /L1!43>^2RI< G:Y2>&RL8&5VCQ6KZKSK\B,K>[8-X_]+M4]Z6.<+L:ZZ,P(E>62%D";$0%J5",'-'64X:2@K5%O;QIPU!PA"0 +CCO/N2-M/3!;:P;<[2S8!SOO6{G:0 :7@A7&_BC/]}_6&;W>]HG);)-(5@!ZO/.^ZJG/ MF2H/+75^+ N,)9<2;VJP!%:E@*B%&EXZ="OU!0.7DBD_]'>0[N-=5=0"EQ&(3\%HN%:UXD'V. L?UK;:$6;!KV(1[?*VUQ+/AE8=*

*M%>VR<-DTJB\'@9@R B8)%+GI+3$?-HCY.$*J022Y\82ZK MJW:!O#^8'X.E@PC%@$5K"@C9;-RRV%,(I.6L4D UU*4+L+2%1>T.N5J,@[YX@N]09$!9E,)^S#4 ZF2:5%-\"X05HR7G M5AC\ X]<'3@P3X4!=8_ BW/WR$5XJ{3JA1:Q@QQ.:7&9565!@.LK#V&S M""<7MEUF2'RYN MVVJ1N#=L:Z,563&@<<7+_ ^]0K;(.(6R1\#1LJZFX.X0\I-S@4@^LUGXWV=2Y*)/&*

*MC<"^1T9@64DP=6/*1@7&Q+GZD$$(RQZ^U"XI'+C^53H&F?NX[%,/HVF>","X< M@T?.^VG8Y>'C7F[4NFZ&H/,O5*0ZP%FD5]" 6M#E-=,=(7>;A1PIB*

4+/DJU99T"RF3/JL29\'9" MQ9UA\|!0;%$FE1>LX'@UAJ:1Y&&+/AN*Q28@/X[\#Y$E=M5,#DO;E-56AV@'-M-5&HR=$,.K(!S[*#FCP*J.DPJ9.0?<<>R+:ID8K4)S6J.]>$:%;8 M4V/[C#

*[U^?3R>*MT)DKRT4-^?R*6L0WK*PY&-=>761)84VV)&Y3OLJPW@7'? M5O?C#I&Y8?CC,1ZGRY*>E)6OF_6M*YJS2BLD%ZAY@US 'FXIKJEG+M=TWKE MJ1BW=.9NX@"N:,*

*),XBR08+1B4D),BHDV.T:8+OZ!>3&;&?%,>#W/>,]C/8P[N4>!MZ*CDX-M%O?)*[.^+YSP910(%.1\4P%:N'[_=$IFHP"Q%2Q4($;K3(G)LWN^DPE4+\[J.8K> M>JF(4%*-4W;BR@1\F6),.QC2%\TU$?*

*@Y70ZHGYA0"V;P;VCT:? L1^JXN ?M%%95(V*ZO$PAO}' SR+0+/P#^+?3"87-!CVR>C(:.X@>3L1!#&M.[#"W3-SE MEA >YRMS=Y9Q*

*L6J4R\JI+WQUL)K8PUS*KM7Q6T'X*EF*:"+@436C)(B=HK@ M8? *:JTJG5J4+W>Z;8:&5BV,VH6MR9MF87<(.=4ZH"D 2PE,@LD7FN6":H2^ MSC*P'E5M0#K\|<+##-*

&44>)60Q+8PEOG4SM83=^(@Z=[-SW9)PR)TQO3Y!M 7-%.EX]=:BRI>6N:@:T|5F[/Y&\;9VO2WCB)3<&-EV.$"5'DL_ST2FY85 MX<2"($X..C?AB(&>XI9+YXN\7*80*&!.E$.*

*"37MKA'|7JHJ1>^RZ!]*PBE MP.<%|',#8M-P!.,/%%\L*0W*FT9Q"3ANZAF55P0ODR17TNH0KS<,?> G/4-<%UY>5AN3FL+)-7P+)VS#"*:RZ3*D#K;EKB1"Y" GV#?DV:45JSVN8N2*

*MP1=P&V3);UT'R&T[@K"&H;!(Z1+H0T6!RC(8AZAHMJTSR5PG7<4 MG;4H:6F^>"M^O0KK_&N)9%;#+S'3Q'FBK*8*(:HFP$A"8(] E9I.8.1UN,TBP*

*MJFS1//'D.99AI(N'^$=2M**1P=']YB4QL6)FYJD?KV4\+L/;P&!MZ*CDX-M%O?)*[.^JNIS1IYAWH)4Z/H+7:SN;=[Q4436R 02:,W/ 9 M#=T;9T#92O>5&>0V*

*(_&FT%0M*9^U'G7@G:J/.Q- M;Y44=KBA'A3>V"VV-(U^!L3%JY%[V_D\X^8)>""B)Q1N4 Z'W),0%H'!:E-8 MM-.P)++#_WSC4/DW20!0B", .:WVB:SGC[MKEYY6KH:Q@.- WB)EM8J!*

D7)6E/))SS$!4)'\905? F&0/;-TV5P47]1#C" ML>#A1HO)#B'Y5JB)=$?L/LTV#I7S%[(I&<041$LF*3'!?4#$AFPEU=$>?G=I MX32K@C?#Q.VD.95@1,!%UFK7;2):%W53#!"LZ&?*

E."./DUCZB)S&)U@7&$L M(L]'Z&PB-"QU-CZO;9A,ACIJ^<: 21JC=:&0-F\RB(C9J =[@C>0?;F:/R? M2UR2Q8]M#_S1B++#J7=39HYCSE3=[&/'I E8BV+$_M+'\H^]'_QK!Q>5H%H+

M/|HJJR$53E9&[:U|E.K\'3V)AZ+--+7)2P7PX$P8+0:N.4J3,,[-#1B^3N-EI$%RSC+M%O?)[.^JNIS1IYAWH)4Z/H+7:SN;=[Q4436R 02:,W/ 9 M#=T;9T#92O>5&>0V*

*(_&FT%0M*9^U'G7@G:J/.Q- M;Y44=KBA'A3>V"VV-(U^!L3%JY%[V_D\X^8)>""B)Q1N4 Z'W),0%H'!:E-8 MM-.P)++#_WSC4/DW20!0B"

!TP/K-]HVD+^1D!X(^MU,"10X4LW]+]W!&(=\ER1+1;.&A 2-M(;PDKA_YP@TJH,#B=@<;#U:F-IP=[/-K\'C?@67:PQSO"'G<& M]4X&M2,OX2UFK_''BP=]+1'[@&4[GQLH.OV'59%>@5,&4R[KE^:!"N$NH7RO-M)Z;IQHY4?=?/(?AD A#\R\1*56K-FZ0'.W5?:J=M-SCT:2KN3$&E=MXNTV!\G?U"O,0GP$-/0@R?,7K:S?1],D.K@RB'-MHM14X.>] <9X4'UU\F4X^]D'68996$$Y2ZDL;6^D"NLVI*5VE88$!(9NV;DN![YBVS7+E%R9YDLV5KQXZUBN"_M,"*!(11[&8RL,R@JG&_,@/PSN8]>P,?VWQ|!S3^]HN9-!I-Q'EV(,-0'M2TH4)UGV9&K3/ M'^1EI54+ ;K A%@BK2=WC +N+7QKZ?:>3$>&)\O2]9[XF?4JZ5H>OCX^Q=H1N MVR/M7=M.N:V'V/3K0SD%8CM3'E-4P04A4AS2HED!K*) <>YMU'P<6)$=8(@'1* M9/.T.D=DD1$=G(^%XB.V=''25>W%OBYLK:"%B>CHYIV$>3_X-&[+*:K!?Z$;3 MNEG]>V)%;.O1PYW >]_=K 5R]?&'7H$D3>A9 WV<%4%$.AX !/+*HA@5.K, M/3&83*.(2*N:-;#_MP4!9]ADZ"7##L-V")F3!02=1*. >%)'B=F;AG]P'2Y MB5$6!HR;5<(!!DL ?3,=F*

:F'PO24!04APH"?(&\U# 7!_)FN,5QOZB*P MW0^H;E;I3 MZH_.00"EHM+!A?/.>9I,6<#4HI7!SV&:R'RIW2/.G1#0&N-WD"]f(Y>=IS^)D M7E!,P& S4HTXYSY>>)A]W+2-'5M2K:8-+M^=EPUZK9I>]V66]KFGQ.W9LBE=.L)'8CSM/3RC6T!CH8;W006 M4EI5I7,!YT!?ZEYFGDV R91.:!GY%Y(ZJ87)XV[<%4N+MQGT/6I.[L7$9E(M HYN$F 4E]0H,R? *+\MY;R@PA^4&.W;@L?>),.^?);2$I"IX.%A54@IW%YZD MSB!=N+W\V%7E>\|(,F(N+_D]8(2]$1#OK"]#Z0(FPZQ=(_.L_F7RTUI]H:VSR M3W%5-85 0EUB? D3YLTQ-WKEW=O_PM75H>57U.\8-P;DZV(A""[I@ M2TN)B8>E%1\#8'|_"< MZA@;CO1=X',!WW#LY1,++3(F]IB8 MUI5 ZH&Z8+J@(|#:',IH&_-!>,L;S* ?2,,,-P+XM M'F,FATXPN(/E N2I.7@Z]D5Q;4'!0'6>FHYZ>3GU%2Z!@P&D$&4|6GF5X6[NW!@ M(8XD8*,%W,,RSI(IV>W1M=X[OZ^(IR5A23C&/\-+L2I M\Z/+<"<;.Y0\ ]9[3(TV5TEA:9,_^UH>1*5RO>ZT#>"D>GMN]/1CLE>_^H%[@ MBB:-$]J2/RLAR1ER):\THIORV'+,3J,0$B>]0 G.:<@Q0 E M>G(^GQU^U7%[ON2"W,#M>,JEC/?(2? D>B$,7:O7ATKN73;J!8S*\#R.SSL?5 MU]\E(C=<^7R/2.I\&9VRV@A_Y#W $R =]KXJSZMD7F^5V1LGDX_GE7N?Z3Z/-M_ S_[/M(6YN+155^PF)3!;9GBRHZ>GD#N[QR,&YHL#_O8"*S M5@,=FL,#>G3P/#X\/G<(_EY1N\@NNTY^1!#^+?NX'VFE]_LA7/X:O3ZA!)'-M7^,]X4^W&H?;[^&=#=C9@)T-^ LVX//U_/KXU:99@>5;#T7A-[/]V@? M Y&CNVW/\:,MPZ!O3R*3T%,(=XW6:,'ILY&WK%S5X$ARI&KLU?MTF0-+_8OY!L]N9N;SI-O7EP$A\='#[,IKQK6F5KW ;T%EXXM^$?;1$=O7[(-M[,E6F::C^/#EB_C5P=%]1TB/V3@-O>)F+X/#D]')'3,>6Y;7V:W.%9>[!9?:'3#EPXHB!@\=NW*9E'S!$3!X]DISL M<7QT@-!23>%=!/Y27R_P(&^SBV:I&L--MG"&HV^"!%P1[(P- M$\T<'80T,Z/HK<> %Z"CYB[47-0K<>"Q19>;>TVCE_'+ER]=H/X]]@D50_((-M47)-^7D&K'XHZRW-E1-7WM\.C5Z.7P1,A7XK[7\;RF8^^&)T\1T ;7M^0YO?? M>\2=KKHK|@D&%_>71%[_*4K7SI.Z%[4CI^L,60*33\ AG]D)<9=]I?YMM#^7-N?7H2N"/7X^:!L@.9;'J^Q\"T%9)K^S'#@A*W>T/G\1CE3-R M=#!Z<>*CU@.Y!F@*0'&II;ET&T^0+ (#(,-2U@OF!R^8]A],&^#5L 659$U8 M:?OO*;8.;J$ZQ919;GOUUX#=(S;$$=>[<&7;L"$X^Z9,1G8O*90&/8@X0F_,+ MYF# #Z,0'4MO ..%NNIT3VI4%;'>%7NP-NO4KXF5.Y5YCJH4"! [}#4G&=R|\ M_" V3M(B:(MQ\I?XZ8,%##&D!##\07\0_S7 _;4U7=>_63KKRBK7!O5UY"L8Q M2!_PZ+0+=W,>M;OWW3X_ND'?]08U*T$K[K$SJNDL07])WV 4F##LD;E$GVS?1#\? 13_!D7F6S%)G^=\|5'HQ/#D^K MZD,U+YKICWEROA?1,+L%!:GY9I9]2]?N0?,ZW<-5-MM_=7"X]QU\-X(O[Q& M'ZHST'*/_'U\'|O\/3!,,/Y-,WG1_KZ#8OW[G1Z;1CPP,[UO\ [Y(6MR<|.7 M>[^N7/+\'$!Ґ)$/RQI$ZH) >"NBQ7]M^&ZQM7%ZS_<-&?#!X1Y'=1I@,,+XW 0Y':%?O+>,D7@V^8KB,I@]('7W45?BZ4& $(3OT*E#S_5CQ0)V.9'1*%! 1-<;F,,JD$S(YLZ&_>?>_G%_^KQ3 M[''+V4Z!9/9TWX5BYL&-_6B)' EQH+X*RVPUWDP_=:RC$Q6[HR%&*DRfLPSO\/]I'N. 2^V5NO9A_^+3(-MB 8BV*_."/K]>GB$&_:DNT@ZKEG7WG\A{_@=-L?M\%^4_>6D,Pt= HX;>LLG MS]5;_MR<,?(Y]X:3?9"A3%Z?;QIO!G/-Y',8Q,'M:O=,V_M,A^X/1Y^%':,&= +W\+&CEW>GA;@/L,H*.Z_BX*0S[HZZM=+HU!3; M/\|4(&H:%&.=F-V=W.Y&[*;+#/WL)@\@HS:;NANMT,AOXB#-VNK M(LOTBG^!,@10*W'H!O,V#@++TD'L1KR$75LK_TQ9 M!$'PXB:E[V[Y@)SF2C_M'Q\>'0_OT?/11>.V)1L8>=",$BF+5?6DA=$:@6)+ M'1T>)_N'S\]E7V&MB0HP)U/^%9<0?OB$.DH!:)$,9,PV&-.R@W!M7MI|_W%__&?4]>W? 6_>.74T.OP_&\I@L3NH[OV@.OH<(9V<4^/!0PG/KL-7 MT6^CL]$;Z XC7-SA\GWP0BZY6J-R, ^+#W?=WWW\:I]XV M1F='HZ.IG7]I\.PQ6GJ?(SS;[E-OPV*%W? >W^_N/_]3:PECO\.!!RWKW>>9] M6>.F0&S*0S[HZZM'+HU!3; M/\|4(&H:%&.=F-V=W.Y&[*;+#/WL)@\@HS:;NANMT,AOXB#-VNK M(LOTBG^!,@10*W'H!O,V#@++TD'L1KR$75LK_TQ9 M!$'PXB:E[V[Y@)SF2C_M'Q\>'0_OT?/11>.V)1L8>="_

*[40!=,I(5;7QJ?6/I??AV=@%N-M/+N;QB^D1>Z,,9G7^I/DECB5P.O"2%KTTB8E%;9>]KP?T:!R2ZUX?,8@(-,·MONN/1[WIK$WMQIM8KB*NQGGQFGZ>UENZO[$_"\<25\"9RV26C8#(@P>A?!1!·M&>VN[XR[HYSC-JT_TN/ZP7BS'Z7LW5=*GS&O)C@K5\J@M/>2[FNE+_]H8\D:.M>4:713Z):*/J%G.=)!3)$JA(.G?50^?Q_FZQT%E^/O>W319>TMCV TTAQ8ZN6$Q7B0F17E.M7)&]^?4UFV(;4]JK/6-:*N;IC%/E_1+?D%6M*8@P_32NIK=;7>S16&W0:N_&_MZ[&2[VC,.B_G-3V@W-WN;04=UW*/N$7A]SNEN-1U13^!T_1%;.M3HBDJE>U·MLAN$G7SN!UT]S(;5Z?:+>#*I9=Y3K;B;8RG"@0ZVED+E^X^2"R=LC;!YSB>@L3;AW#WCN.M2W(54&(%%%0;8<#>9UBW_O&X;]=1'GNO! MP9QX5_W$PPLM$KSWF!H!G1 A'!<_*?0PRM!H$ZVO8NZ>,P#F%F[Y%? M-YW6'E78KAKY [/"B+/"A= {)8M#:MMPH^A&D(L_@> MB=141?L@3@WWHE%"U;R@XZ[>RZ =^*PU6(O2(H],_]^U?#^B)_%W(AI'TA;0 MM>*;\C)#%(),J546579.Q\TN).K1W]G;S]Z&C&GBV#Q&.?L8-ECW)0RVP],&U/^MN?7<\2]1<2!U2]·M5@F(JGH;_]2129@8,3;? ^M3"KN|KD]4.CQ[NDMXB(&:[HQ07",K&20]PVZ/M5.I!8I>)<.9HMBE_91QL.X>O9EC&7>269J$.1"CKD@?;A 4AOE7$R"Z_*4 MOLRP{F=>?.(X?)8Y.1)? CTVL*LHZPVLRD@%2AI'OH:2=?NWAJ!$8EPHPKW9 M5H8M&A]RN-2,+7O1S)"7C$;7?{A]+1I1NP-8-KHN?;-=+$!O057@592#^CXRM M|Q@6V%YA 5DR\S9;S"7^0$9QQ_QTK->56\T YK_-&M+3AL.]DZH'93W9 M29W#Q7)\7,?`J]5R-<>K(^'P;!T3H,>3.YNWW?=)GBU[H9'G]D#46%QQG)&] MRR*3ZX_)@,M*04E1:Y6DM:KUH.]G>6*32?EFS_\O#/.//)!>2'V - S$,@G8*N"I,)S0&]1X3T9O"'E)293!LW%W!3\3_M;AA]F8UL(.\BU*,TKIX]UMI!$!0DI6"3HQ&$R%L?9ML*Z)!0BG2L[TRC9<8O @R"& M5/2Z!SKM54=/-(.]);_YXQ>=E7@<_4';C f8IW3-"FA M<NNAV5',R\W<8-?*NCNWV7>. MY9%2-\JMO @GX^<HS$E.Y4

W_H>@N,'"=<4UTT46,Z!>E;&Z";*_M(LLWT>PGG-Q(7=>C16UDW0\+I-";I2B@<+!HJ*6E-:E(SDMR!,AFE5HG[_2E M_7MBQ;TI?QL1=Z#TE]LIVG<6;)=9)2BMBZ MBF4MF/X]LUTU->E"S-W$BN?38>U%?!'),_//'WU?@I'?!%LL!=S"MDK(,H\7I CYX'[<3=8\M*:,:CBD1F(`TH0=:/"UF!)S'XE(P5OG6 M[V!:.5C;6?PL1=Q#HO1(%./I*SG\U=C]-EN;O8O"?)R-ZUVP5-CB*-0*9Y@-K MK8C,,9 ^.5#%>8@]NQK4)+,8=L@H6[#E02- ME=:X8#V)0 7RIQ+- YL')V0^!=/;RK@"H'],]*2XN^BRE=0,;C2+]W6NE3LL MFZE,EGWG3Z*1L^EX"6Z*#V#2"LM;9)66G"Y$#NN6"]9!XV;W1:X(Y G 0M59KTKI$.S)9;X;], W^ VS5F6C099"MG;H>9BN_ =&] M?!U/^E)<-_EUTT5((Q6*_4"YM&<[/EX.E^NX3<+;2[U-A]DKXS*F$%@2#2" MVMHUTUB2YD6[>LF(Z2),T?4WQ$?>U9Q!W;\FAFU$M(-(0ZX\U"%S(`7U$>5 MM2-!"0XD*&.<-ZHT]^^WA/@=T;]+Y37,]EC(Z;HI,EL(Y.@6@2@:MB3[4KA4 M[UNW"D)A9+,Z9,FY&FC:RU3= X=,RR3F3T$A8A MP9%, 4$[9[Q)@KGF57*W >EY >E&:=>CR3M+O(N3A&N@5@;>>%O(IRO8 Uf)% M^&)H2TQ:0!$I9:8L#;9U'! -E.^!"@^1>@^5?:F&1V-Y\-<\0Z_XD=,IU-Z M!\Y:YV+=.99.$]ZV&%BCK*K;W_CZSS0ZI8?_3,2\E 1V,!OA8K>2%EVQ:$ S MY^IQ%"TBPB0B3U+%9Z^)C*V3,QMA;Y>IM2.BU<61]#%FD0!MIEGMZ(OWRH.S M/NC,(LOMFY4T'4%?.5YI%>]Z;+#>E7\HJ6{{#ORG;[<_8)$TX40P5K(,'FMF MNK41(CE##&PN+L? 0@R'M:S<-9S]HZOU3]+KV>('0I8.#-G;D5VZ<7 3?!WE MQMV;4\7V!X*&38BZ8Z:W ?C/--"A$ SU9$-KY@5X)TRD,C34[%PDI/K,-U^ MF';?E;./E6C;*+#7++_H.3>A."#]2U 16 @B>|Y?$DPIVOG)#!"ZQI}JNT6%$'C1C!44\JGG_'7*BG;"[S$#,)D2 M&#(-R&UM&ZP(8"%+,02FD!N%@K4VWP\F [!3-K00> EX/DC: MTS X ZQ)\DH'XK'W .:9MDH3QX(A;9(C>C,_1'E*_2[_)PE\U*<(-S5)=X&9:/P\+TI8F?KFI2> M8SL'Y>C,+]D #2.7?8!L4M#Z6G;0%TR9BN3[(,AOM,C="JR/2ITGM$N[9!*M:N%?R&7-^_#K,IV$T:I[^7W_V;CO__7!WW CH);7!QZ57W.OUN\>_]II&[M9!6]#W4=^,=\(F']S\#[Y7TG\V54,VYIGKWY=OI3^W/_V+_\?4$L#!\0 (_"R2!UFD_BK>_MX>H =,"0-5 &ULW+UY;^0ZDB_Z_WP* MOG.!AV[[*.%VOK-S(5K.RB@%]-#KE-E2XR(GQ2A8#"6__S?/^^7X)%7=5&N_NL7_R_>+X"O:,]*U=U_M_?+[UW5___=__=__E\0_I]77SZ -R5=W_-5 UY7'#>><@1\%QTTWSGX M6UG]HWC$X&:)F[RL]B'\[_+VU^7#4U7-_]__?77'S$]-_4GJ99_*;N[7P(/"W\= MOSTO>$Y@=?3?
4_PO9J/\NR7]O?;BZMBV,7BF7]7__/QP^W]#N_Q[!8U0U>44F@ M+OY:MS_\4%+'OA__5(7]P]+_M/OSL>\7SX\LN]VIG5)Q"M-/
MUMC]*BP$=_PB,S%+';_7=5/>\TH\>OFQD\;],UD6=ZU)OQ5_UGG!V?O53<4?BW)==Z_(@GM^_M$!+?@T%,$HC$!PT2$@8PHLCG7A3'61XNFHT6+/@*_GX[,-QR99NE7S30:TY8 M@8K7Y;BW'=3L"E]AX$[S_'_EJS4"%,7FW^OSE/(\!*M^,!0\|$>&BY^,]? MMQ+.,Ib+6+O#>I1:R V^=:59P=2$&_($M@V#@(2A68_1W$RC7(=:I,292FK M?O)#?U8 + MKNB9)!M?!2LM!;F'!NX\9*D*K@!L2E?O"7V#4= VFAM7:[*_MQ=^XW)P=BWV&OB.?UK?$UZ5^>UW+%[QS^M&^L=RT_$*UP45?WU3+-?R%RNI:7]5 MLXM6$)ZVB'/CIF<++V1L1H19OW]N->W%H+W#U;.CKOS5L0E3}[V1*[8?$2\. MLO9#8H7&+-)\0FV@,'P^K;^I]-H;OUC7[N_A:R;>S_EI^X1*$8LG%UO;]BHIO MV(>R%C]_C>OO-U?Y6 A/_M73[!7\>'T6KJ5XH5=WU[0!HNFX/5&#<,D33WD MJ!/0Q\BGE%(O"2"B.01#0OTT'XB6\^Z"2<>2?1'+H"E:!UOTAO(WQ$R,;\ MN?P7%8P+C[WC') G4 Y< !QA6_%;Y? 2QJGGUS_VP]+YM>\]IPR\0#(..8_ G MR?.?Y:\E\'F]*C^)%D7S_//8,,]V+(/O@T"_+_V-@$N\;6T+7#"XJP.!9<@ M[V\=G-+2W$Q4S>*+4 _^DV]E9Y6W8BOY1)\]Y+A>5[P!5/GVIKS'Q>JT+DYB<<:#-Y=0SV-9 M"Z?N!QT79;QUD[+L+&[SKQ:S,7ZK8IZ3^^\ ?OP+[C MF@LMO;OP_1Q8 WO @G**!"8!;+O1\G MP5_ -DYD%34_WEM@!L M"8*>]RNPA7C+V!6XG@96V_NX'!-+/L8%C,S]Z5P.V+Z_8&%%,T/W3[S?__% MHW0^Q*[TKB!+?EW7O*G?K1OQ(1)DJJ;X5QOG>/OS@:\$Y6'SD.$X3CP_@3F-M$$01SF#&< J#A.A;L(<#4;-Q>,>E:N MXPJV;($M7Z!C[$INSJZ.XGL%WA6U=(W^A^,*?,1"@])Y<;^6R5V
M<;^O*HZ7TC++/=TKGI<5_XI_+D+/IQX.4QA%/H$H260:%O)AED<8,T1]'_F+ M@OR.\X$8&\PIZ;A:.I.N$OF^) TE=,]9EY2$H!K=FP]3(;DIVP)8?82,`?J&@ M#27'XF=;+D'+)MB#_PJ0EE4@>+>48M{OG:U E16>YHU.V83Q(!1E=7$]F\IX ML7A=/O)J>XQ *&8T]V$B\Y809HDPB<),,L:9\!JC*GQ'%9?Q8&7'_E]+2\7G M."/_M$FZ2"HJLZ(LD+1,-$6N.?W+7?GXJ[HPG6&0^/VH M[7"9QH!W5$:RUWJZ M_2B6RT42QC1@"8-!+,]F I'V4TH8!.(H2&B0>"P(A+%7C/,.R^]9,13\7GR@=$0ID1F!\@3J83%$?.I?
H1;2_)+(@!4#.4 V46N" ME_+PSQ 3Y.<8^7X(Q=N8092R%&9)$L,D2'F$/-\7;X)N^-D<$>U(\@8/W@V*-MO P.-,_<1#RIK^O9]US;\=[GV9*OO5EV5O=Z7YA|C_K@]V:6\HR%_HC_7E:O MEV);^ G?_YP-R-QC-,409S&'"*21##+&(Y3%'D2A%\G6C!CF M),US/Q7_]K1:1BM1=6RRV@K_QZ'"/Q_8 ,66CROPT')BV,AQ$E(UDV0=*#TC-MM-
L%8<,!>#_&J&,"?.O_ZR1#40L'VQT@)VD^3R)(%1A.=H54NMFP0WW?KOD+ M7W:AMZ_XY]^*YOOW/1L8A'&6.4A1*QB(D=1TB%L^3Y,(JB,!;_M1[V(#$%&-1MCRHH!A%'/\
R.M5/#*OXP3-S=F[4K?M4-&6O*Q@8&_)#L\R5K MI\SP3IEY1+PY*]ZE",M?@V%THUBM6P:WISV:W>U-'Z.:57/Z:.QZV'<UG)HI9QI DG3'W"CA)-MQYI7:6_>-I;OH>/C"N -
)P!KC+S2@?/,R8H:D/2,4?NJ@2T'X&, 9\N$O1P1 M Y$O&N6C1FG&P3Y:HN^.,^=&[U*Q@#'J"0\N$'L[G,O.GU$(O0C[.,4Q M"T.JNK<[2<6QX>GIMO5%/6'-
D[UIC,YOV*Q(KADO,A%::TMV3+!-F&GUYM MVW560/%Z_S%%U8H2;?C\X-4^]YU-.,DB1!-8)SD%"(>:C -.(5^$*99D#"6
M,K(0MH.4VC5&^[1T?M(Q1;#%B!,HY86U7'AW0>9[*H5/BG]S\.7F#F6F4K5ZW#9_V&X.V MW4(64>IY4>9CZ#$[5)U0+K,$?7U M.UYUAJS^HRU7?
+_]{IU_X\7==UF^*+P@?,?;81UR5L)VD, S\) MA-@$UGFI71"7X%!;-#+ M?7S(S@L8]NG]<3[W;$[K M2Z#/Y6"BB!.8!=R#D=C1AQR+CVRB-9']" W'#OVF$NB;1 EZHIK.^S%HU+XM
M%PJL9^5U934N%SHBC>7*H3&%9RDB.B+BJ7]B8Y=>F(O_]C[IS7XF%OFV9X M'.4HY)#*63PH%3MN$A &D>Q:G'HX20*EHP{58JZ/*K=9Y2/B*]TE|&%3TU-,
M8&B>,1KC8)X_/R&@[;3Y8Z2>)UM^0NB32?)3]|AOO]%U5"]6=X-5^<2;1< # MYN=)+#ZZJ5!T[F-(<)I FGBQ1U",2(;5MK.F+#C?=0H:X#6NJB>9@C2]$["#
MZ9G3Q!EPTK,1*GT>-AR!C0L@>'(,I+TV&I<"ZJ[:AB:P5EMG3*%R2=.,H^N^ MF'894U+K-,J87.?B^8F7#<7HHOTI\S,2TQCF-(L@RBF#.)45E[W)3U-I_'T'-M+%I@S[$'.# KCUQ_%
5(X[/]CTOCW'GIS3U?;!O+VY%1_O)5UW M+6CLG_RX-M%4@BR3T2P!.8X3Z%X23G$(<60 M>!'&21A%W->:O3U!2\]MT[FlOs-9>$F2-/C3L[QOUBSVGX%+;!5L"0<^#V)7 M?
2__!RG_E8SM]>5<5^"Z$>\6$3L2&0\4_N4-MCNO6T%Z6R-P)BC-.^#FO,@' MXVL4;C&,YDEC(FQ17UKR-RS-5O/4C@G'RZ$=R (Q%*]SC6'=$G4E--CK=6X0B^--L^1=2I=X^W_TO "ZQ.5!#9C8 MK*_N@+#01L Y%"%6#)S9@\UI_']3!T/YU\ /Z%FX F\XE.7.O&W1-'!D.2*F MA8"M2)<;T?DC6%I '$2F].I6.S&,%XLA6OKV)_TNW2'9KW"!,<-15'V!.*.R MY!] $F)Y
A"3.$H3E.!,)>ISBH#KH'U/$@PTVYZC:N;@)";3BF]#4DT5UQ-2 M68'/23)1K2UN[:14_&6KG'<7G$4-SXDS*.S9Z\RKD[;AU>X+NI;X2A@]GGU M!ZX*Z;1]$9]#?\%#/^8D9##S9*
U387*^83#*/00XR@/TD2K\{J8<>]*'8^ MO)(1STH0NP)URP(H5^"QO9[+A7Z)DA*F:M]}%TCI7);K+1EX0]T3(#;#5@# M^ EE++%%A&]4HZDELL6=J8AO\J7M.V349+YX?
5]6C>5H)4>D;5(+6F^A M33UH=?$Z%_ ^]7B|+'[*/DKBSF^4L]Y8+G.$P"WD$.9'C?'.$(D;MI>!OH&!G&Z>K-M7S-Z.N.O1B9E!0X:DMX/5]5]U1-9QI*4/8 M7\6|\US^+>A'%)*-
^G,.XXQY$?L!AEODR93= 8D"%(>AUBS+\>J.O:4RF,2V)I.N:/VO%,ICXEU.(WRZ$67%9]= MGF7V&RY6[>>8D"S-XC" N><+Y^;OO, M\'' 4(#=MH/M[+3?VY]%O?
-*"%C6O3Q3B#K^_J0K*Q48O9W'F MY=#/$(^CG$*$E@3&>.?N -9D'NY5;WK.P|C<&6C/TF+#[5!5/U/LL|(, M@2MTBZC/MO8-
(38R#39$V*X"K2BS=@,PLDCF:OC@UWF7U9;!R0T"R%&4N\U/.%!QXH'58^#_N. MOV2?UK+%GO3=?U\5$^?[+^%!6OIX/=OCL?_QLM/J:",7^.OF=>BZUCOKP/$\!M3^G%=S

ZROS+^IXY>3#S]2:Y,)P5&!5"O>_>;H1^MM'B1Q65V><"_-M.@99N"\3;+1!62NIU)+0U*6^*U+S3\!2$/IAXIW*/F69_*# 1MENW9S<)GA,=AE,.0M8;NGI M:>L8!#7E-!1-3Q<_*,BCK71',+>D8^.59U6I(R+M:]"Q2ZS7GFP:6>$T\X(H MI#!(TD#6H 10?"%3\5E,O#S!-*->HG<6HD#5^2%(IV1TAJH4S8Y@EL'14](+ MJU2<=!#3 ,1]X.E:MA:K$]JS% M68IS6PM5"(Y8"'<5;+QZ,^/;G@WA?^LXK[X69$K;HH)UK_25_VQ>"\G^83@9 M46UQQT9B?Y;?)?;L"6_I?N,&<]"5,1RVFK, J,>#=%&$'R37(&6+0M.R,60 MV!B&J$CQN:8AZ@$R,0Y18CDL(@=FF<M^) G"??S&/&(&]2#'ZVQ+7<^83..E9CVLH:!G+D8 5+]MAD%)0$N80K6K*JO)/:^KJO=<&E+7O- ,GKX;+TI0$/L9C#TO%AY&GD$<>1X, M6(QB$C!..N-9YHS7.'!N-<2/>+B6'J.;]D\.)BFFHY:Y{!'0UDSH7'I6=. *=&S!DW,>#O+1.^ZFL=8O(+0 DJUZ MPTM8F;<\T0)H!]6,- M8TW8X^ELM'H<==.?(]3-NH6C__/8HXS8,D@)A&/D0X MC2!.,PY3/X@]&F>:4*WJH4E]SK>C/>VA(\! 77<_.@68ZG[4$@RZ^]$3"(!O M'6F+#IF2B-*

*9VI%.T9MZ1*HA]N"-5N4G_7.UKQ80?)7:V1=4Z57(ZI^JQV;%[M'2OHEE@IC%?]S.NHG.>/M'X544_YOE:X.UHR2OM7E5CK6&I*+*-3IZ,+SG.-M5"7.^.QH\CJS,^,QWS&<]? >;JGPL&&>OGL175WR8W[>9YVV'CZ9X[*'+&0RY7 MGJ)1(F%($#]<^"Z_P6P0W(E^6/NAN#5 R< M -+QA1> ^#:H"RVE?6+79ZVM^-%130#=S(^,B:?)$,"P3^##4](@RY23I#ES3"Q] MJPT8F/4#;@[0_E?]@17.S-7G!RY-W^KN@^SW.R0#/W6M#)!%X"=IT.[KO307 MOKSGP2Q),\BR@""4H8C[L5Z^[C1!'64R2M6]_5Y6#10V!]Z4 R=@V?8Z-DZ2 M/X.AFN&QAXN>D=G0!2WA*[A?=4W)[%8UZ(FI"6K<8;8K!9"3?!];Z!XEX&3 M+Q/6VP#I]W(I;OG2K*[O&V4W_^C=CGV(+L=^1!5\X*0&@O2Z;MHS%-FEJFQ6IZWDF+- $B\F^4]I3XY@SB.(Y@1 4MS%7YT$01%K6Y0Q!U[&[#;EZ9U0MX> !%YISE,Z"IVA*+*$"B;3X$9?A51@\& MVF!+_ *IO#6?18"@*;LM(G",WKV%0%/[&*C>1^_? OU_5A;CR:\5NRF5!"Ul?:M5"6]9N6#T(IW2WRGZNF?7.3B;N/;MA9=M[.% =]4XUE;8QA-0;.VDE&;@9G';YH" M=#BJT7@EPIYT!\Y/GVR6>;D?T8S.(,>1V}ID"!(O)3 .D]S#7DY#GVKUI#M! MR+$#<\3]UNQ#=PH@-8-C0VP]LW)$8@.?DLM5U[A29>3O.G1'VH-OMM MS(&4L8SW#;^O%R0)",5"00,DVTP,_MP;7JZ_M_94*$/!@=]9Q=RK),M?;!A P"@>'@,KR&FWUSZ\^U%?6=#Q5E_]\@?=%'HO,$!QQ&>ROQSB(42<]V"D M%PQ3W,_@0K)T%3,&\Q1CAFC(8E_+%AXCXMB669:5,G2?0*2++@FR2LF6)Z M%" U@W6IV'H6:%N(JBZQGL>O-+3A>P&J/@_6#Z,PRI(0^@&3I78D@!G) HBR2.PZ(^2Q)-8* M=!\EX]BU.HC$:NK@<6@4]?!B@2^,.CM(YZ6R98N'BET]M0K? AOL6A+,@32,$8YH+G>0Y%Q]%YL$P15F.XCQ-\MB@9O^0DM); M>G%-_D"W<[;T5/,(.FJ;2BL80?\7L!^\OMT]%I;&T^+8DD3CQ"850M/"[BO M@1-7ZFE?736+#T53W+71C- >X[G:;,A2\.04IHB9SN# !+\13 (C_VH(C# MH5+BS_'E70<&8-@1E1W;Iv,O/(^/%U7(!-}>@(*]fT"%-*)NX<*9CXUU:Y M3BPZBV):"S0HU9FX1P0F\@$*,<+"(2.X]A#M,,^1!Y M7@13I!%$ 0U1FN" !WI1#V-6"\,QJG330EJR5PAEM&,5Y@CK1AWF 4_S?A! MR\A.,O6V>5S/3%\""3;L6-SQ7PR)K9VI.2/S[L 0!NQ@)WWYBOH'O!]7#\6; MHJ9?BWO.WI65W,3_@94]"# <^Q%6YW,SUF&AX*"Q!U13_ M:I]O?S;4&0LF7;%W@AV_!^_JX5'98ZVGX@-.,YDCT*Q'\69#TG@!R$)DBA. MM7P0"SPY/_[M:4]7/\^1 OF2Z3DC-*

K!^\TIF1E3/PDRV8W""G5US>C(6(=QW:6PN?5GQJDR~RJ6N/Y9U_O&HRP)-M$PQ3W,_@0K)T%3,&\Q1CAFC(8E_+%AXCXMB669:5,G2?0*2++@FR2LF6)Z M%" U@W6IV'H6:%N(JBZQGL>O-+3A>P&J/@_6#Z,PRI(0^@&3I78D@!G) HBR2.PZ(^2Q)-8* M=!\EX]BU.HC$:NK@<6@4]?!B@2^,.CM(YZ6R98N'BET]M0K? AOL6A+,@32,$8YH+G>0Y%Q]%YL$P15F.XCQ-\MB@9O^0DM); M>G%-_D"W<[;T5/,(.FJ;2BL80?\7L!^\OMT]%I;&T^+8DD3CQ"850M/"[BO M@1-7ZFE?736+#T53W+71C- >X[G:;,A2\.04IHB9SN# !+\13 (C_VH(C# MH5+BS_'E70<&8-@1E1W;Iv,O/(^/%U7(!-}>@(*]fT"%-*)NX<*9CXUU:Y M3BPZBV):"S0HU9FX1P0F\@$*,<+"(2.X]A#M,,^1!Y M7@13I!%$ 0U1FN" !WI1#V-6"\,QJG330EJR5PAEM&,5Y@CK1AWF 4_S?A! MR\A.,O6V>5S/3%\""3;L6-SQ7PR)K9VI.2/S[L 0!NQ@)WWYBOH'O!]7#\6; MHJ9?BWO.WI65W,3_@94]"# <^Q%6YW,SUF&AX*"Q!U13_ M:I]O?S;4&0LF7;%W@AV_!^_JX5'98ZVGX@-.,YDCT*Q'\69#TG@!R$)DBA. MM7P0"SPY/_[M:4]7/\^1 OF2Z3DC-*

M&@U8+#BA1NWG>]W[I_73=V(UTEL[?IFIWPIE\N\'VJ1(Y02.4LYH#F1B?\4 M9@P'D."_!WZ:AW(RX!S3280Q%<&RS#B[(?ZMDZW59I@>'X;+]6C_.-+C$_#DK MQC!?]--

*!OACH2*ZS0[>\PMN?@!69M=)3B!(D!R!$.E94(F@SV(B\2#Z'R4] C%#QYP5Q*HIW%1A%/M@V_?)#TCOL%GR\%5 M=R+^!+[U_W72LE!/<$M&4I'HK(9-#XA]8Z1YMYD!V3- 3W1"QS_8KD6/^T. MN$96;9'FS,]1ED&<>PSS"_$XX!S0K4LB29Q&(\I"D M)(9!G/B%#'' M7DC\&\H)C2%B6 X7IP0F'QE!&<]<f/T%E!GV%*B)Z6G^NRX*3XA9E>>>=HNO \A2[* M$&@U8+#BA1NWG>]W[I_73=V(UTEL[?IFIWPIE\N\'VJ1(Y02.4LYH#F1B?\4 M9@P'D."_!WZ:AW(RX!S3280Q%<&RS#B[(?ZMDZW59I@>'X;+]6C_.-+C$_#DK MQC!?]--*

*[OACH2*ZS0[>\PMN?@!69M=)3B!(D!R!$.E94(F@SV(B\2#Z'R4] C%#QYP5Q*HIW%1A%/M@V_?)#TCOL%GR\%5 M=R+^!+[U_W72LE!/<$M&4I'HK(9-#XA]8Z1YMYD!V3- 3W1"QS_8KD6/^T. MN$96;9'FS,]1ED&<>PSS"_$XX!S0K4LB29Q&(\I"D M)(9!G/B%#'' M7DC\&\H)C2%B6 X7IP0F'QE!&<]<f/T%E!GV%*B)Z6G^NRX*3XA9E>>>=HNO \A2[* M$&@U8+#BA1NWG>]W[I_73=V(UTEL[?IFIWPIE\N\'VJ1(Y02.4LYH#F1B?\4 M9@P'D."_!WZ:AW(RX!S3280Q%<&RS#B[(?ZMDZW59I@>'X;+]6C_.-+C$_#DK MQC!?]--*

*[OACH2*ZS0[>\PMN?@!69M=)3B!(D!R!$.E94(F@SV(B\2#Z'R4] C%#QYP5Q*HIW%1A%/M@V_?)#TCOL%GR\%5 M=R+^!+[U_W72LE!/<$M&4I'HK(9-#XA]8Z1YMYD!V3- 3W1"QS_8KD6/^T. MN$96;9'FS,]1ED&<>PSS"_$XX!S0K4LB29Q&(\I"D M)(9!G/B%#'' M7DC\&\H)C2%B6 X7IP0F'QE!&<]<f/T%E!GV%*B)Z6G^NRX*3XA9E>>>=HNO \A2[* M$&@U8+#BA1NWG>]W[I_73=V(UTEL[?IFIWPIE\N\'VJ1(Y02.4LYH#F1B?\4 M9@P'D."_!WZ:AW(RX!S3280Q%<&RS#B[(?ZMDZW59I@>'X;+]6C_.-+C$_#DK MQC!?]--*

OU_5A;CR:\5NRF5!"Ul?:M5"6]9N6#T(IW2WRGZNF?7.3B;N/;MA9=M[.% =]4XUE;8QA-0;.VDE&;@9G';YH" M=#BJT7@EPIYT!\Y/GVR6>;D?T8S.(,>1V}ID"!(O)3 .D]S#7DY#GVKUI#M! MR+$#<\3]UNQ#=PH@-8-C0VP]LW)$8@.?DLM5U[A29>3O.G1'VH-OMM MS(&4L8SW#;^O%R0)",5"00,DVTP,_MP;7JZ_M_94$/!@=]9Q=RK),M?;!A P"@>'@,KR&FWUSZ\^U%?6=#Q5E_]\@?=%'HO,$!QQ&>ROQSB(42<]V"D M%PQ3W,_@0K)T%3,&\Q1CAFC(8E_+%AXCXMB669:5,G2?0*2++@FR2LF6)Z M%" U@W6IV'H6:%N(JBZQGL>O-+3A>P&J/@_6#Z,PRI(0^@&3I78D@!G) HBR2.PZ(^2Q)-8* M=!\EX]BU.HC$:NK@<6@4]?!B@2^,.CM(YZ6R98N'BET]M0K? AOL6A+,@32,$8YH+G>0Y%Q]%YL$P15F.XCQ-\MB@9O^0DM); M>G%-_D"W<[;T5/,(.FJ;2BL80?\7L!^\OMT]%I;&T^+8DD3CQ"850M/"[BO M@1-7ZFE?736+#T53W+71C- >X[G:;,A2\.04IHB9SN# !+\13 (C_VH(C# MH5+BS_'E70<&8-@1E1W;Iv,O/(^/%U7(!-}>@(*]fT"%-*)NX<*9CXUU:Y M3BPZBV):"S0HU9FX1P0F\@$*,<+"(2.X]A#M,,^1!Y M7@13I!%$ 0U1FN" !WI1#V-6"\,QJG330EJR5PAEM&,5Y@CK1AWF 4_S?A! MR\A.,O6V>5S/3%\""3;L6-SQ7PR)K9VI.2/S[L 0!NQ@)WWYBOH'O!]7#\6; MHJ9?BWO.WI65W,3_@94]"# <^Q%6YW,SUF&AX*"Q!U13_ M:I]O?S;4&0LF7;%W@AV_!^_JX5'98ZVGX@-.,YDCT*Q'\69#TG@!R$)DBA. MM7P0"SPY/_[M:4]7/\^1 OF2Z3DC-*K!^\TIF1E3/PDRV8W""G5US>C(6(=QW:6PN?5GQJDR~RJ6N/Y9U_O&HRP)-M$

=UA%\D:OQ541RM3L3UO# M\D8OYZ-$YJWXN&CR|G>A|V>50ZX{JC/:$U&8;\|E>GHD[U8@I[^W?+1 MM8SJR$Z?U:MN

W$^#MP9>FYGA%_:UEL,#G<&YHEIXNI6OW"DIFY^HGR M^YD4',&$$43"E"&2Q;%,DS!BH;0IZ3.CD MS6B."75R-.CE36>^+LH'Y;$\?12TOE=+='5\/DLH$5&&XIA)A'G 4"8S'X6$*

M\"@/!J=7';.I{LS0FVR\Y!#J9H7!2S3Y5=U*_7G*OW MN6P&^!Q6S<1(S2RXK6D MO8[V53N"2B'DK>F;Z=]9N(;UT"4(,'YTE]H8+4V%&T@954NTVJE^\"KFV84G*

*M45!3'\=:*OQYRWNU\0"NKT4IQ[@?EI.41C*7DB)"\PCA((X1S=_,98$4QO{IR ME@2@_[:')$96T@U![P]-TFMH0AN%'>)B>&)96T@U!{P]-TFMH0AN%'>)B>&)96T@U!{P]-TFMH0AN%'>)B>&)96T@U!{

*M(O=1(O7%&6586542H5RD(A8QCVB80-*U>VN#3"\'[NAY#TW1(#MN'KRFUDF M2ZE@Y]45Z&Y8('A#K4/67?37/Z]T\;,:.10Y$.FF(=^8AE);4NR=:OD4H\BG)9*

*MO(BV4<3G126*A[(=1\]>[RM2+EL5U=TC]-_F;<7A)O#U3=2W\]I\=:<]*_6+ MWOR7^\4=T5/M9R3%,9;*R>%!%B,L!$,D34*4B3!+$I(]%D%.SJ3SWIB\[40=C/*

WUW@*$<9^A/(YS)#'+.,[B)*0I M+)'TW;YJJ_34_U8OVVR3>;3Z;V M.U+O%6_%NO)T;9%RI95H5UXGG'>]-T>KE<|AO?]:O!97?0$FY7W;_@%O\5H. M^@R\"1.6-S+=//1;J?*

PBOF+U[T0?O->O7PM"FPRAYFS12X0.2"%R+$<)3X7N M1<51<KWEnO.O U+P*L=*,:&-STC(@>\-M^#*$"%0MO>-D'-N"%>S=:*$I^VFLB2W .,HULU[$L_3R<%PPJ_#Q\?&3CT1L9*

*M3IKQ/=MQXL#BSR.2#QL%1T++#]+XM_#PZ,]UAQ>=IB>SK/8^L.6VUYVFA#FH] M!SYJM^=OUOE2/J_JY5?QO(N9AEV20Y)3E(I$(DUR=0/.4(&+"'*5,R"#/<);*

*M6O4/T'!9&1M27@C;JH>@,,=N5'0D,4\2MWEUY+=TKKY-_A*0+ Q$=:;M#E"\=-M00U$WM\L31ZQ3:Z@];$"N%C@*-NB$(4LCA$.98BHX 2)-/,#3-,T)D;I[V?H MC)Y"08%AFU-XF"FLREARMH4\(U>@G=&\+&=I#\>I3)SL"CJ87++W1\,2]N_ M;=5Y>,U\0/GB7++6GPM7G0KM$]HJYH+.,15OOOA?AS<*.M1#Q-U8:/$H2Q"!"-*

*=5.EE(HHBI*8RMPNB@IB8)@^]I:1K@V%;0P=!C0TE#X. M?)/81\2U+],'1$,J)(NM6V#@/L..X>*,XNQ54I\/M=LO:H^[?!5N\B.KU5GZ] MFAO,I3GI:U&*+*

*[5X.M<|PG29\71G35WKC[*_*.5BM9R_;J:D[)06]L_AFC>O M80.]+!]<+W7O6H]V^'SHOI\YN+37VR^:KI8 M.5:MFIU8J*I.W>,TU#,?ARG.8X[RT,]T)]_[DEL.FQ&[#-X_N30&AQ"*

[#EZVH[1@3)184T;I(@J./.Z]CSUOQ==6F2 M#E,:G0#E\%[!GI?);Q\NANW8'<7EB]I9P'O!'LO%?/'P^C-9'AXVN\MOPW?<.M#Z,415*$.E4]0013@00-*

*@C@+0QR8=U#W20+0M0S 3-F9KB9&2W&,",_M4P^(AOZQD(/SM_*6)(ILC!G-2>T)"(9]NP%[V+;YV37GZLNSO%LL;S+__XKG MFP47LYSF5!V00A10Y?5@&2DG**

9(HG(9$93DB9&Z7O#9$;V %T/L(ZR+B?0 MM#U%W-/4H1W/C@(U;_'5O)+=[@#0EV03.TH\M.W!)M2+3#QFB#G(]T_M0N+3T_-\]2K$#U&I%%V3]<8H]_-?U_/EA76G,9X*

*(M_"7XGJF*A/K>LE]NS M/[(;]-);F=B8_)-2<4.>"Z5IFLW-[.QI MKDY& M3YY8IK/M_H^F4DN$]?T(Q%T.8*9[F>6:MSQIM^WX9%$T<>'=F6]BAZ M'X5.X*DHNWL9]*

*<_:5XT<4QJDWN]BZ2&7DL-R>]LX_D9N2ROF0]7F_!6Z;0P MNY=(JS\&/^=TL9?7(*3W13T7L83H2@\E(XPDW%$%*M1#Q-U8:/$H2Q"!"-*

Y$'Z@/ZUCCH8UC$?!.'^"N41$8*@"*!WHO')*#*M3RL%B MDYU-3HG1/Y&<_(SE-(|%T].B;/SCMGPM)C1FOCH^Q"SPE0)A'Y51$"*?TS3T M24SC!)3QM$]@9"5JR;6CXZZ_\?_W!X?*

*>,^D\EX&J!W,L#%SSR^1&*93G;_M6F'7=47+Y6H@) H?R7%"'%<#.?:7GW8YW"R,?8YOCH[TU-%1.60=\!:A0O?@9DMF Y9I^=Q$U!M,BL<8.$NY>(2 M9J;.O7*

W)$D#1>K6NH=9/FH)XZI/_0@,KA'XO7-Z2]I&CB=K^E"6%IP/%+U&GUUX+4$W?RC.1(4E$3).DT480Y(N84!W;0=#U760]VE&+[9I_'T3(P -1'7 M\"IF#4BS0\]#JX\HH?

*1MTRX:E=@);0K7]>(YK0.$ 2& Z\(J# \1G;S6#Y\ M*3_KNJQ:>;NJE[Q\4/1^*U^6-?_T7_7K]9\57_Y2E37_4MY5U=^KI?EXBHL(MC&PD_BY(A72N+=*

*(_>=MV>KTJ1)TUW8X3;1*FEVU_#[6?]X_=5<6B\O2S2^_^ M46F1,N.>EJ[6>J:52:O;;\U\2-/LBQ_D8WR2O F:8)GT+/#A,UG,!I%8"T MIS19F/)B8/K!S,L7LRQB/UUC\G53_\'2C,=!3E*

LLDQY3SQ$)$B9.BJ&,8D(`M9HR"1F&,$!W9+GX^4U[UU: RQ\Y0.V_*4PPF^4"(7BQ.D!D5S7]\BZ+G2D+4T'M@^!0D0YYUC+AY/A5Y_,__/K]B/=:_,9TMKMK3=&OFF;J?.S\O09+[\O*BD*

M&IUD%S^+O1X(L&OU:9)'L21[FA$XBP5>8C"+-399P%') PPHF$4XC)N9I) M4',*NQ!K,+/7LJ(T^H-R*Wf[\=%[%I6WU')IY>]"[A,\US>!,/3!.%VLI+Z MD3CZZAT-*

*UFDYK|.^9T!4K^W@7"MAO4[:IF7S6MXK;RVQUXD\5F/_]_D:7:7B MO_^AILW;>1\RGTKR>5_W29PK(?W[!E?QC4=W,R,+GETK)PS!/",*Y5(X^_M$WI>=90B%H5"BC ,&_65P]HP.?*

*(,:-)P=Y++=,_L;&TK8AN,*3E+=+0-HWAA>M96>ZOHE:!X+OJL5+P07_^6WIK!%'6U(R9H:N+IX M:HF">8)3E',O4YPB+T4<[#%$E?'0."E"9QA"&&"\[*%)*

<]V; "LU46)M9JG&Q@IDI/2BD@6[-C?:"/VB&O*+\R=OPY&V9&N7& MVAX31T;+@H%)398]0/L&ZX*5X/=*?Z\^E;R+VNY:6]>*OI W:C^6"[M6LEU_MBELE47+3^XL;??>A?*

FON/VIWUTC6\)^_19H">8M+I-% =WQK="E\5I=&UD0G MNS.Z%);^E=%;UD.0GQ6!]9:?7V^"G7^W/*V_#K=;P#,_>FF\OCRW+GN89>$YU!@[-/,*W>#,PV^K\ MI7PJ5T_-*

D@N7O9Q=_^EJO)PKMJ:='.<8S(.A<[7G_BZKHM9]AR&[XOY_/.B MTK^<98$4>@ 6=J-,$___NOJTWU%N;AST0X)7E\Y)IWQ2:5=Y?OV2NF0J;TH&DY*K=X"IX[8E1L1',1@,QJ5@*

*M,Q+C)*68(1\[D=P[IGIX]BEL0!8SC/0@=K+7V0#F3)6_6 KJF<';!P&",S M-77FVW#!5UY'S%+U&GUUX+4$W?RC.1(4E$3).DT480Y(N84!W;0=#U760]VE&+[9I_'T3(P -1'7 M\"IF#4BS0\]#JX\HH?*

MDODLU9>L/L$12B+,$5!+B7V14[R)#D_*V42C^"HR2B@0G]N0(-MV:.)D.4 MS3.1<-0\D_L+!^)__G0WDG2FT ?%QL:BZ9=]H]_/K("W33*

M8MQ[+V[ZlLM(UH'=I6K10EJ6WL$AM.^=0<(P%:GJ?"..,_9R&K7T/;(F-,U MM!T6;JNA[8E'+1M%/SP\?EX\%SKU%+X CPTP]A*LFR<_%$_ZV/GYR]U-KQ<% ML%OT0?$-*

*%IX+R8%+,T#H,9,;*0GM.T@?"7:'M)#@NUUD1\^_Q?(CU[^*5[MD9$_GHO&&]X4/YN1P.?/"5_3,_M< MPGG0O>4*

+#=9[DHSVLZ\T)Z6$Y)RDB48Q9'($$Z"$"D%%'NDRO.6(9#;M0; MW15#(RO6,WJ3.(-\6*6^!Y P33K0H>0CI$/):9_':/CSDM5Y%_4J_*GF88NS MR>?*

*#07=9QY@UFY@>M=Z9_"3,FTZSKNA,TY36,2KK_K6NQ[7U7=?%L^N"VKS) M6KI9,$V__JR^E*N_B%6=Z3@,S\@*

*>7*CH(H)PC3,$4_ 7[:VJ;K_0%__R5/;Z]NG4KOW,S[4!62P\PIBN*UYYS^2MWG_T M$Z1=BZ*%1=@YV@QLB;^H2=X\GU#U>><^#U6? Z'CSZLO(4%]Z;6'F;#Y>N_MC[8WQVVAZ%*

M0AT?%U5]IEQ[G"NO+1'OZ4)X #_?,2@,W'P.4 !Z^8P!KH>]E6+V0^?],K^H\FD_FS(-IM"W:X&PXW]A7UEF^H M9:?>;[S7ZG^WU0Y:G@"5S RA.KUJ1T>)N$D# !K!=0^4WZZLF"&-

*Z8](P83> M*AD&?-?N$/"IK*JK.'C L9"PHZ)@0'5E,.|8\MN'APF,U%O[OV+CP%C4C,/>"$\S ML]XU2C!M40-TU0>H8<#[L 'HRS! 8',>(K$C4]Z(^1F/ 2$?1,>]*ZEPF@3*

*M'0!1=6V;F8RB@'**HD#D"#.EE7.98Q0&<98F,14Y(;-5]S?F&/*M[T-CN-+/$ABXKC>T1F@Y?5P25^MUG\"T]_H@'MK M)'*

*B3<(O]CVJU>/RP.I@.>KE0ML$F*Q1VH@8///*^_(>HZCR]G2)CQS.AM3?N MCR;%>2{J>/CO35(5J<#.+7)S@G60/1/#/;#6*:E*

*MF/1(_%*V%0B:;ZS>:OM_UTZCQK>XZ:!8M\]I$VIF@9_%412EB,0\01AD'%&9 M)$BGE^>"Q'$,Z^TP"=MPSRA*1%VE75&3$K?; M:IJ]=+,,YS1):(Y(F$B$XS1 &<\BQ.(L(RFF?A#'D)-*

E.^PDITM2DX+IXE9J M.V4)EP5X!S0L %CU;//K2#>T@TZZ>+<%V5U=,W'U^_R!4 7=7;"H;]W6 2?.MR1<EO^C\/5/=*]EG<0,8C6!.9@=H>,/: M4.W'2FF>T(<BJ0?*

W4QV9'2%OMEI'Q1.VL$> $JP,K.%PI#?@[*=5,=;P[&HC M^X&<]Y]1INQR5?P/;2KBU">5+ ^+'ZN&[F+ ^*S^5B]\V:<9FP@.81DA*K_3XC M&%$J),JY]).$,QIC5YUI#-

*@96:6ICS)VUHS&!%TS334=9C"U-=C IL[Y$*P^ M6O68O&B<6+<+AUT+W. S?K<;$V9^ECXX , :7(@H]HV2:]6M_*WLN35Y8*W M!ZKJ:SGGLRBA+&8!1SS&NAQB2%&.?*

8HH2T(690)' <@@.TY]]#B;JJZ0MQ2O M8@'OE'X4(#-MY$9LF;I)*ZIUL[QCJZG";OLH'Y*.&>]U(\2FKBK^BF!]_NK*

MGWSC9VM[5=^J5#===8J9/XS#@B41^RAG"7.2(QEI@SQ@B<]P0C.0/W1JQD=6 M^!W=DZX#5==_JGZ:CE4[$VBF]'[&;,%W7X_;=:J1J.Z$.D9ZIH2S\-YU^Z!L M_STJ^5E.QG2-

GXI0MSPS=RVB&JNU#?CDMXM[G2ZV5$=U7;FLVL0>$Y*G@C$?`MD5C$"$=4(AH2I4\D)!=!2FADE ILR\#(.\,F8N&B:S[4L>0L;1F]JZA!_2P M@[$V/#./B"#PE P"S_OKH4YQ@-*

(Z%==PG,A_]G 22I>GY%1"G[-$T5@U$8!,F=T C\+'-MZR".T%;)3,I1:R&^3]LD,\'-ZB&>V09I?7/0V$/50WG)U.!+<==F3-^I#V2E*

MR%YW2=.SF(9QB@5!OJ3JA!M+795$9HCE"566BDQ3IF:+,I^0/P"N((TY,/K^_M\^.;W^,#?&\VD#\.O<4\PDF6%M8G:WBRT/WJKT6BZ\CHT+KV;DH@;M^B1H M\%M%L/RNKA/-

*"4][CP@&9.\"$3Z"91\B?<3]Q=!_*1=M@L8LD!G%64019V&& M[3]_B;"8C 5G> M%CR,O.X{CK3'L^/):YGR.JZ\EBW3#B;.\#=3&"_C"M,DHP.*5C1G0.)( ]EP M,*EJ.@.B79UUSE*

*37Q'>"?79+E,D4=S*7H.8.C[Z,_E1/+T\S5),HAA'*6(! M3A!F@40DHADBG(8X)3(0L#27,9D=.[9SS8$^696]9DYUJHOWU' QT?6@R>2- M?"7H>$HFOP,"*%*

*[FVFM)HLET]$R7!+Y\7C.M15 M1T(W33INY5?UVTH2IO_VJ5B(FY5XJF0^#[@R.%-$@X CC/,,Y4EN)B(69PP M*5/"(?:G.L9&5F(MHOQ?>FE6OQZNW8;874]IV.U$KL\^Q!Y?*

*FV:N9!I{3'4ZD MF2WZ/M,#4XU3SPS8S'0/HB.CTB%CDYJ0[@'=-1A'H&";*M"E6>E YDW1KD)4 M,QS3B- L022-,X1CGR B8HX2'Y,T2U@@(EC8Q%.8\=;,"@WH1-]VMXO7W13*

*MM@P8Z#N$G&'TA;I\@*$3.U!LD7690W!2-F=)(,>3EV:-65XML*6&+[F%)FMX9 M/5^5L="@0]2@8%8GI<,C3G8<&A2H?^89?M"B/=)O9?DX5U_R]^]E4.OS4>W4*

*MU>]K^DO7*3@/PS@/DQR%L:_.*AEE*,.D1IP2+C"5899AXIV'IZB-O 0\EY' MWVL9\&H. UV3H(VO#:=0P%,IX/V0;.@'D'H!D2UCL.@?9?22P]C+F4@IV M]CDYR'2-*

>TSEV>K^8_R2A5K;&4AU75SR_Q 4EVNA6F+/THX(B36@0!89)+0 M)))&WI=3A$969GL?:$;,L&Z'0#+08(Y$ARFO(U+;J*TA\0$:RQ$,=LH^A' MU)2!:*

(,::NC|Z923@11;>LGD>3L_Q\O5;$05?5!5&Q9U.ELZD14)XG1\0!QY1RP8F-1I M8@_0KB_EC)$LK*C;&/OZ+,B_U++IN=T8F?.%K?ZE/?(QPB"-=+*#A ?N!'09C* M-"1&L5/'"*

(RL;H#3M62!%@+AI P,)+.E!"F#\B41^RAG"7.2(QEI@SQ@B<]P0C.0/W1JQD=6 M^!W=DZX#5==_JGZ:CE4[$VBF]'[&;,%W7X_;=:J1J.Z$.D9ZIH2S\-YU^Z!L M_STJ^5E.QG2-

MJ?:B@WJYWHDZDS'BQXAPPA$628SR+!((QY0*M,L3PG$SCF3G[&U4%U&?# _. M#V;AG(NYF;DS(9) ;3=<\GLD8\<1'(XLGW.YF=0,<@3=KDWD:EA+Q3?86WJG MI??2

ZBE12CF3,8OS) !11'V","8"D2S,$4E!GZ6,)74;)X"ZL^%B9"77]5 O M6K+>]Y8N4,M9 6RHV\;&#;,1!IK4RW63^MW6]-Z?IV"%ZIAS8'&EV:QXF%;? MG0/3GA8I,S

7NNN_Q9RORB>RTO_]=CF?E!IU[/BX&<H!>'2#>|^K4/?LAS+ M+(I#)&BBXV:4$3 +|$&A]"%$=;/,+/?8"!>1M9C>ZM2,X=6)?K@ MI];IU[#HU5T=*

{<,4SYD<&^TW&N1GZD#G:) ^I#]UP&D4IPCAY11$H!=FP@K0,M$J8FN2AFUXN5'I[S]"^Z"{IUSP>$SK($<20W3+%8"&RL+ Y$&*

*M(/4VWZ5S]LEOW0F),L9P.ANF5]\JAE/Z)YC;K@AQ/0VNKBB@$: ^"FA*$L3 MBG"F5Z1(.>*84IK&:43#$&*0F)$=>9$V_8S<=ITSQ-/,AG"/DE,G4).M, 01 MO)*

<22&)7O9;,B$[;BPD$Q%ZO)MC;=JKCBUC=+-2$=H;_,%3E@'/\V$"ECDN", M(Z94IC)>2*3,&"80EEBD01X'5$0056D/!%PC[@'AD=5J6=*755U-=55J#?FD M=&,M-*

*+^5<,6U5/_G++0P97%"|%UGK*M%9!A106,D,)0}FZ\Y[N!FG;/3?&MOLVDIE,%QA!P0<7C+GR09;+XFUOI#2_HVVIN/JK><)AA4K-A]PO.^L*

*MQ\,%5_OSNIJCZL"]8624,L9P^1UI;P#A254[!)!=O6\Q GQ3N!M]KLOA;Z(3 M#/>%O1=`WAK4{=-[K;,2XS<7T!=>S8OY5K$O]NG=XBR)82OY@+!C=*T8E,I] M^]@?;;*

{=Y@@_4WD^$,_6T>MC^52BF*E[QI;GDP\S7'(_5R=A]),G8=$IL]# M$J6)B'!*,<8TL"@Y/J$(1@OF()KE:[(_8Y^M_6DULR]^MEGZR;MM;;Z!OU7# MK:-S\=Z%^"PX_WO4Y,.?*

*DNDZ;QUGP6[3TGZ$K7(0J98XRZ) 9H1FR,!AY*7=<;2SZW9[H0-;2=@ ;,BGC0L;T-[J(3;8 M2G[+K\O>77)_UE=_V+SQS_(M_/YYN5(DO[X\/2W?M#54K10/=-[FM1DZF.*

*CCQVXU1PJ;INM\A17+VMG[V:O M7?;QUWTO7OOQ7*L;T\?600?HIK)]!0?:UQ@81K*$E-E(!_]73B)<@S9H^3 ME>O.@MQDOC5[*/K.MS-&@2NF#Z^<5[=+=99:7B\7C]4=OUVL&?*

BRTK__7MW+ M.=/4'U9S35I'L;XN^3^6,$WE@-3{JNM#\5IPL5!+K%RV_I)KLM2U02OOCA1U MF]SMI;@H5\V#WXM*KSTY;VK/JL77Q,9M+,\Z'EQ?@U9/_$.0L!F&

MQ#,$TX%33XYC->D06RN]Z8+ ^9(K4{5A'S:IR6-M8_8,?+KWPF6%W3\OJ"T)C\'@+[#BNE8P3M.9"""7'MF!(>>.FMJ7K/ MF@^8!\<6#+.WS1B0P:-GFH,+K^:AK9_=

*<7'AZ:#+4GH=)VY#=R"R.PS<,2([M>==@:.![Q#03N@]\]JBO)1\:^]SSH(Z,]B]>U"9_+)['<>"W3C%.1,NT'#@3" M(O;55BPRE.& 8BJBQ"?,HN7)2<(CZXZ6C7J1_";*QR5Y_E8P[V91Q\O*

2[H8 MXVFF3L9 ":9..H#I%^YU/'C?%1->Q\5(A5[@LKMM!W;[!LT^S &XT@K# /W MX=;[A[;XU\>B8F2N#X@?U6^]&:',QX+$B/$:8Z<12B/I(\X81%/,F64Y$::*

*M8X#&V%Z/EJK?D&T.OS5A6PS8Q.L/.E-[**P87W++X^Q2"SJ]0L37]^J2H."38 MT2H5!Q^VVT$?EIH)4+;NWNNAG25=\R?[4BR;$82?Q>L?6=4;.9!1BGRI=#E*

MDY.ZXBE%3(E.LUCFRJ"U")XWH6WT]9X=]?XOGM5?OI&JCO\IVV+#-EHC-,UV M76?@6"9=-M2;_NL7312!+N/7L'#A:2:\A@MW>S)$9D<,M!')27=K" B[6S?H

*M73N%\:0,R9P$&8ZI"!-0BP@W,(UL*71,(M)PV>;?>"]5<_^LR^2\ MZ&A8;[%7,.)9+)O'1R@=X6A.S13;I#,%4WT=?U[+8'OA5W<,;J:KQV3=E7W! MBGG1]JH8X:3B%C!'>M,14Y-J5K=*

*[NI>QZ/;>=*DE<$5;WV40 MW2ZN2/5-_[\.A'DE(S/<%_;_78T6WB.^X;!_1D[?SR^TW*

*MFLR4%ZWE,]7N6RMXAS?'(P+N2,>/P>&D"G]$B'>U_YBD[+.",L:Q+<'!J2!4 MV2BZL,75RU)7EYKE,0X#&B5(\#1%F*0^RDD<(#\424C#(!?J3_0ZL/D1E:0*

*M77GYYV7)7Y1BX.)5S,OGIZ$R6C:@F:E2=U# M&(3_MIAT:.L=%E#VYWV,I/1 MD2(Z06O2G6(F^*YZ,'S+LM9LG97TD13+ ^LB_L2QG02"H3%B &,<"8:IL-R+2 M")&4!TF*HX#*

*/J1XY%%*H/4-+R39!&83BV3%X]B8K64G$L.6<4/RPM-$V_2= M#5F')6%/2>;]"NQ1.M,6?CTE[EZMUY,OP/-J/BKNRX703@-U2GR[6? OY,GH M\'3\[9&W5DW"/"/EB(##:\V-*

*;+!%UM+S.H(7GB*IE*(9E!F4WS$LEE7*-MQI$A)O"&\:IGUAQXDGI;*NFD,?U@G]05O:,9"%/0T91GF.B+%G)$$UU/[XT M9YA'@M'0R)5\E,)4D58-44]1[319>)S5-*

BZG[XS/EA:VYL""6D58'13FK/BJ-M[1$GCZXZ*-*AV*K##YZ97Z'SX*MO@O]6EGPG.R",&0DB$;$PB&(=Y.BC+:(" MA6FO^:E*$+)%&774!-$=>BAUA[U%3MDR]&$#,S.9TC -LD?

92=9HU/2G2*(X M+:,#K_(D!BN^3.G$;@J-9$P.OPDW6.FOXG>G0\^*YN%4?,D_SLFCJ+S/PO#@@KO>7INTH67E8 M,"MC]LB0DQFSPR+UC=D33]KMLKJ=)E;?*

*PL"VS1T(S'9(>\%@2VLMD\,Y*3Y:UO.X-/ MNI4=%FQWUSKRU,]62?A+61<2%[S-2O>92 {6QRA-?89PD&4HBR5%$/+U-D/HHEC1&FOC*),21$RH3B,LEC)ADHE\RSL>^.14K*

M[V6Q%&1>_(.;5W48OPY0"++?XDF>+]:WVZJ9M MY+9A\,);,X\4@TBS?^'1M211>G%[<^KFO->-=T+C\B5WAG)#\?A?F%=_MVU[?=?BKRF

899BB36:YL5891E@8IHGD8)%F0,Y%#6OR=P8K1 MPG+1JD\4CXLVMI^]Z,/[HHH#"OB=@_:P.AH,/$L?1\>/=ZR3RZ9O0L>4UW U M/J"\C>]Y^^]@=UBYGT!-*

*M,_#]!M@&}4*W; 23,: U^SM"3]'D'LG?:WL50 M+F]Q>WU\FUSJVI?>`NIO62KXK58O>WTFQ*4LRC/&(\75XBS 3*&"$HR5A" MHY K\Q-4_>=R:.IOVN5?T.R'5%$.]W-*

:.5US'FXGK.:G;.N7\;&W/[[;U MQ=G&=7ZQ/0/C MZGI9NR4NGU:F(9]"QA9_6KLBC"RIJN]A1Y=3(O7ZJ=^^^G\L4T-W@8E=/7 M>4X ?H^'6(!NM<[*:O5M=[Q42>*

[U3LI6/I2[_3##HKUW8O5=F&O9AYG>90G MDM B40=0Q.4Y3E1+>[9U)0DG 6RG.+]1VA;[7*R%EUE>K.+==W M##$|S8\49/$[*!;4,,)7!NW"VT&UD'I-*

N[P0(@^7Z3KUKIS+6^]$M4=G(:Q.N-,E9FFFG(" M8%JL&<WS4[X:GL3*H>78&WJ$]=C0L_(=V)4IVZ7LA_]8(3+1X??:M'EFKW5W>6:>A(PBH? M>$X\:7$'V-*

*9*NN2O8KDJ^GV26O#/=>B<^KFKQ\7S+(_]A*/43W.$(Y*BG. (MI80102)*:1B:+$QSDB,OU*YX%]DP41IFUI^7^96<_!VS6RDZ2[30))MW9W!WK0[UAW]*

M9J;5E7MK^YIINCN/"QV?.O-]GN0^21"+2(0PC0.4)0%#DOA1G.8RE#BR\ G! MN)C.U33]_?W4GK+MI5?L= WEDY9]4U*HGJ@R8#SN)!BJ1/FVQ=@1S?@=)@= MU$9 UTK_'FZ*

*>+$N,/F_at-RAMVW\V_[&!P=-@"$[T:&4'S.Y!RG(4BT(B M_)=V8T9_B@JX_HA_9?&MKW6T;*ZJT+_HSF%?RM,G(FL!@3:4A=F\OS1E*

M5Q5"#DEC5QAD;Z3IZH$<$F"K#,C!!^PV\;NE>%:GI>L?>C$,A*:*K%UA$UG M@J9Q'L6898C36+>V'*SS$LX >1WMIB84)]U" 1#L[IN0 M5^TK7=8AO;4Q>R^>R^5JEG/&\D1PE"*

P3B-IEE,Q1&1D M!; N |FAZS6$X14O]_97N]NI(;M;0N!K2I?'I/HK.*7>X-.?O_RF%B'2F > M?=9^"?[?%[)47_G\K?W"PBCTLT2M.YE+BG @&**AH(CCF)&$,8Y] EV!.S2F

M6H!KLM;K;Q<<\^5WALB6]\86JO%=T2>L];>]IB3+[TC0AU:>><<>!?K^U3?T M2:W?Q_IL^OA]IAI, @.B<<^8YDA]T]L+CFWF<#>8:L5O5^SV)5_[59 M@8-#3^.-

*A!NI7(V>=:.RKPA32_MEKAVQ0_G)Z[(^$;$TPB)#<2QRA'-"$*4! M02*+U#G5%IP7!%8L_L<]Y$.V*OG0XZ<[NO0YJNM /N3 #$V.\J.B!O@H0#*

*MK#G.,K'BW.0!3MOB"VV%;:>E%BRQ<-7]!$A]VIXH=M#L=4JQ' 9NDU_77=#;.MXW5C:!2+1QWE\U+.,AZ(B"CU(W*NNY3S"!)&-)^LC1,!,.Y\=%XB-#(OD)#*

MNG/W>&OB7D/=W$8?!.NTH>X IC"L)4>9+.;B&9EN \,/)GU;B)>WX0W>M[. MA++@7*V6'""Y-EOK"M6JK/(J\U13[14O5](;[O3";2L6 &++H!X!S&S;/Q\&V&)=(} 1'*%,]K!,CG;I*

M(T0FW8R'!=W=7,@,O!XZ(:[#A7=.+M0UD,#3A?(.B#.5ACK MT'-V&Z"N++=U QY1<>1]_)L M6L+&$F>S_70\]&"KOP,N](J3-F+-R*2W02US<5O+FU&N]N4&G+R@+:J

*.7WP80.*XKBI4;*L#HA&\R0Z,$"!'TC0>Q99D2;!^A_;3):V M >A_/_MHANCFD59+-(@(H@F8=)6BJ$X0&D<"9$CAF39C:)>^9&-UBZE)4N M\>?"6S27CUW&T'+-EJ[LSSK&=*

+1ZIO^<_4L=/$MT:80 ;(/W4[CL,IZWZF! M;=UIM&?)S.-.FXW38EW,Y"\V^,,7//\,1,#2"%]MTFR2S5]A\F"Y;..@N=@ M#JM;BM/ENHZ"U%9.*

[#@4;.\DJY6RGY0Y7AM3=4W4^ZˆA_MYY_7Z0A321'&>;Z M!R_V48X114D:1D1('H4PXF!ZB-?D/9T6Y/WR^.:.O1'<@@ME7L2L0,>QK

*MM%**2);&*&>^GP1)2$,.=&LXP\O**KB64FWJM8[Z^KM3I$QODY?L5*%NC]1K)[/3:..^;6^E M_=.Z@&N6DSCF@1'5Y9M,Z_'NAV4*

M#N4$NB:!.)IIA/$P@]D(ITY::PQ[+;7<:0T[!RI$2#Q2?6*'3"[BL9R%#O- M<[-@NOBE,O[.[U9U-KM6SE78U1-I],[$1YF MTACT8O6E0 T]MQ=:5.UN*A_+QX+G3CR)L%_T*>C(+*

(3HTQ\LK6 M)_"%P.C;/,VINI(3MDH;JEY-5EO.#\63T 7#/G^YN^FW;KWP"O%:\%?R-P; MQ 56/LQ :+M8D.#3<:1N;U>S<-G74E6TM M1;'2W\+8>QTDPYTWU1F M4F-

*^ZOJ'SW D2,S3"#',$W6*B3.4XP"C!-<[*H(PH$8NQM.D1C9%-&%OB[+W MEZ;MU<2!=L@ 8&:ZO T,,+5ADH>]N0&$F< TZ:(_+?#N^C9XPW(IB]5* MU]RY4]?*

TH@N;S!.,69]'"}IT"$K*2)1EJ"82;6BA2\"GH 6\0$B8R_?FJ2V M#QJBP/5Z'!7#E7JFK, UNB/F"$I0P*Y6I>'2$R[(@>$W%N+0_"PS^ORJ]B*

*M7CO%/@NBPP@A<9\'7QYY:>F8#K)X\SK*7DMZ..+14.[A1>9$9-@*LY,6%-\Y M*)%58.?A$2>+Z:P4J'_*.?S@L;741UWM@__ZK__H?J/^H>I<^%_\?\ 4$L# M!!0 ("R2!UE;>G)@]H,*

,C!@ 5 &ULY+U1=YLYDB;ZO7]#@WKI?+RJQ+W82>X]22I,Y;,&V/]>96T9_@]+$AJV4N>)/G"FEZ/!+ NGRGX.,1'$Q4V4N>)NO8YJNM /N3 #$V.\J.B!O@H0#

M3W!LU/[YR/AC>W&;&A@UR;63$UKW8QN0827F0$R@#Q[T\:8R\0,6I"C@H5IF0E"4YR)!B#<_M9S@/)0'%RAE1'=M_VVN@WE:L:FO1]#B"G>+,P#0[ESF'"+9PCR(R:B]SD-".

MCD%F-"<]IV(!@V#VJP%ZVC:QM@W:U,[!8//9:E]_2>5NB<$8C2B/=D=CG2G5@ MM5$CZF.AMFG.1)PQR811TRX0U9&UQH>=]C&>_^*&S0!0O5]5'^\DDT)A2$T3-

*M5(=SG&"JHR6Q@\1:!KP>![ZG!?>-BD&2.PL[-;$Y63 M6#?M_*0G5HW:%KCU.YSZ89*B/-,A8(FN2D!S@EC.\@@',4N(4>%M(VKC!WSI MNI>;'K8==VQW

^0KE\V_D;YCMS\&BD_M(HP3P?[Z?9;^\N__\LLO2W%,)R/X#/F7\M_/]H|L.1L,H[_AHGY{^6Q_WU`MU031\,F?%EH7_W9^?0'_]!?9\/QB=/NSLRED_!G^2U*42C5W9<7_]^X?_W]W M^,449HB8!;/O\0>KSRBK[4$(?)_#.,&2NYLE1I/XX)=&1;.3ZF)#B]!HTC;JAWP7FF=(]$(5-M,XA_/9U<_8H?_&N11?EB(92%0)XLMQ3,?G3?[+VO^+L#)GW*@3%BL[=$4B6)`M-QLYR?QB??0C;U6_|>N&G-M^$$DG@U'Z>9?Y^GDO(;NYI,*DENJ!?X6(RG0^D3,H& E8RM$8^D0L<$FT4"%[@_"95E'^HX6W MP@%O'P>'R+1,12'R"Z7"2WHS3:SR&!]S$+S1!#AG1 852* Z5"Y`3%O*4SC/7_M <2#9;>"@V=Q#00+LA$P?)WX3EQ8!++\"M*#'@D5 \R0=D=HYXH,2B&KMO3$! MK+-U3H='*V\%"=D^) Z2:, ^H>#.>#^?7;XBZB25((40$!#U?="(@6Z=10<(,DFD/ .P_DIFK"%X+^@_.'5 MY'(\GUZ_FB08>"VU32D0Z21&W*B,ZR,(,91C:ZPLY[5 .;S1&R%$],Z3NK) MN0G8?/7?WR44WS /EWF*E25T/@9N(1+#)49/,E+BBCDTR5 5663(:07 ;%A^ M*ZC8U]%20[9-@.0D)53!;/6?]\,QL(%A8'2(AC!(:""]!:1-^8KS*/-/H8%7 M ,B:I;<"AVL=`(?*M"5@0, (O/TZ_3KZ-!\RFS(3/)":/IC-91KQC$;^5B/AD ML\BF'BSN%MXN=45_$E3I*="6,+$X&CI./TFG5\-QA $73*<0%.$<J9=<6,)B M1.$D970T-GFGZP'CT>K;H:/AS&8UT;8$D4^3V=R/_O_AQ<)URH]#L5X2*B4C M4]*0G+6)6,NCC]10QRH"Y,`:V\&CX81G);V#(YB]4ZFX!=T4|:<2MP2KA@E MDD5'0]U"<<,U!078BT\,BEONK;0> AE.<>XNN9Y67V]'11(/)^"8# T(([]4C MEF6)<%6@R'KX.YR,_MGSFZ.2D&$G1P)0"B$W.$DIEI"Y3=`D.2V$^7G$!]3>^? $1+/*MQAE./0O$2JJ+F\+035E|*Y/C02!X#SONUZVZ'08:3DD>+,HF MPH%7E],BKN4-7($TZN!R-L P-^<("45A\1SS6A K("">>!ZNMEBSX&BG(|:MO M!XWF4Y 51-L$1-Z-\=-0',.K>.WG?L760"#.%,,8!]J-9YT+!R]*@,ADG1_2 M_Y>F\A!9Q_IV&D^5E!M$U!%SC3E,Y.9QJM>#F*7C"5^ZU9=+1;*B9V=@ 2^U%4^N670#"2;3*S_Q9D!4~L+2P<Q=0? D$W@X,TY3$_QR/M!.ODV/WLU M,:_PX^M!\%3SR 5!6X9^,I,*_2*/T9'C4F!:T"% H%?"P=O'M<-%\FO%PP3;! MCR]G,!K=4"^M,4OF7E2I:I3%P1BW,\X__KS W4,!/WUMP.#0WG' \48Q,@ M0,+/2QG')/[SRQG*;?;Q<)3(>A!%8M(*//6T""@8:XB-UA$A*% 1A(U0 MPU8\1\-V(&DX.UE9S&V !B4W]:-WXP3?_SM<#S3S7FGTB8P+Z"]!9A'_UI- M? 4P6_629:Q17/5IV.V@TG+H)7)B-E&6_'!0RAE*Q/@IJHN'VL-*8#0MOAXB&4YHU!-I4J)I8O#19,Y! R5\)82!R$1 M2:4F(6M+N#8YN^B "<;$B*NXMO1TN&DYSUA%JS\@X00[2@HN1/QVHE(4K295 M.<>P6N.AIVDB+K.00O*<4W80&AXLMQT*&LYF[B^\OFL:ENFT.XMV_S(2P&_MEB)AEP!YR(LW)1)DX;T K;GCASF7FU;>#@L-IRVKB+0;+/[UU'R=R?(_Y.]1 M!L/[=Z|/OKYY_=O)^Y,/K]Y\^?N;-U^_/"1_R]?:/_[4 M"L^X=R3]P/?=ES-RZOW%8%$*5^S"Q_QV.;C.,3S8;)\T74+-!69= +=!\I* M:H(]3IO-DG#((3(%@+O+G...\>.Y$VB?+AQ3T\W]\R3'Q:F)B**9@2 !G",.5&*AL=9<]FTO?!SE2M$T_V+P*A,$=9^GS(O#9EK9^7;,.2] M7X^3^CD:!0SCDB%4D198PJ,+YPE*.=Z^*$0CKBDO:E:7AF07$9U',M M,O?!T@^)ZC'I3"WIO->]C4,1'\NUS^V#/*2 M HC7P(AV,@0.X'7U9Y$_)*H9#[R[?$!=Q31Q]_OL87V/,8J2XFAU2?34EE;, M#!G3E&C\(^)^9$8M9I*:0!CCSW(^[M%)\C.(A.+P62, MXFX)EI+27B>7:RD:.J<<-E/3C/O>X>E91Q4-@.H>$X.HF(1.6,*9#D3Z)(A/ M%GW+&!)3G#OQ[$B? QWY9CSXHUS"[\"3L!ASYTB%R.#!?/&T?W**H^\(XUA8 M"=YJ13TG2'GI5I\XL8(SDDW2BF6E5:YM?9XAIY\QMD=VHNHHHP'!\XR$$L^, M*Q<)E3%A ((VU6>:B'+",N6UR;[V"Z<#*Q"J-V@[*JHJJ:(!4-UK9[OLOI$L MQ8.7!{2=;$UR22H@&)Q-D!],945Z=ACNOA;]/@\UI=UAFAO03<*E*]3 M+\/+Z?4]#H+P,HBDB#%.BE(]!(BRQ9)-4*0!KO*T0$!QNGSE+X,H9PT$BB-S%@A/4)X7ZTB\BAG# MRX16F94IG[5?R&T@I=|$4D?X]2'V!FS.9YC[X1C2&S\=H]LV.XGQ\OQR<8/|M&O(P#N<#'F3D(^AAI69L%03[_%0!^LRC8I*ZUQE(/V8JGX31AUAJK(R&H#7 M/0X668HR^F$*9S">#;]@F0E[/YF5_-?'_-5_']B2:,THO92D(S)YW#TNH#%F M%G\2O+35;^]V)+'??%)7QJQ#-35Q&_-4;@/O>::E&L>:,@.3EE 83>07_1A#MP400%@&$6*(352"\,T^"R.@F!INC MKWUK|R:,MH)2!4,=264L#U=+-9@=MZ?WIX4ZSF ^C.A9/^"E5H/OATL3_!=#%B;2"T\E2@7VG*WI2ETB)$A7]X/.EEIMK;VH4O6Y#5=Y]J.F:>25A5 M4N"/$=Y@-*AG%I6=_"_-,3 L9$M6E"J$\(41_'ATU/)X) M\PHCS@1!^]I9QPVD') [>N(+Q);S%O;VNUN>N^?!L!OA_J00W5#J0R3BB UUT M0X+R!"000)_"@_?"Y-K<[T%FWPUA#D?.T^Q'M[]J(!WR:C:+#PZ0\ U\XL#"] M&D:8?4$?=L XQ$116[!O'2WV4 M[^O;E(6MR74JW;$=WW=HDW4"YE)RJEXD%;E5B+FZ=M M-_6MMQOC@>F7$;/0-'2YO4$!%*?

M'(XG"_>3,NW(0APDU1XA$1?SSZ\'?WX9")VD$]02P[,@,BK$+Y..)"&@-"0$ M(9ZK_YY!_.OIY.K7U2H?,KT!?6 BCN%Y=)X,X24%+R)&@ M54J;#N&UH?
SKV1S.;Z1S$SG'H+/!7.:!H*5+1DA-'$_[!HG5H.D4*VU42 M;URBOR"S,R -<*LB^X?#)3^=CF-Z3S\?Y&4Q7Q^E-0T*3@\2HB&AI'9$W1GO@(EGMMT+&-JOU%WEV
)+]XFT@,MG@>KV_O0>WD@M@+I @"C\0%0DV M,^*2,M(Y19BQ_E;Y!S3U_,Z^MK;.B2H:@-8/+BGO2G9F,\#_2Z4-0,+0/8(/ M)$;-'AR+&,(%(8BGF3%;VAZZVNU_]B"SR8N[/7$R.:
[2FBQG_OI?2>?G:?89N1Q>E7U<0+WFI=7MQ2A\U*Y2X?IZ=-//RO M!0^(M-ED-$S+=31.G^[Q=Z|G\]+T=Y-U[&'0,B2XD/(:1*9/S,"CBH\]$&"$RE=9&%2A+N
MV7F*^K68Q\?:DR8Y]?35P,E^OP;W]>0RS//EZ"F'-\P%ZP65O/0"S>AO)X\! MM7=Q\<1':.'-"@-IO\'7[L'7X]+BUB M;G6SBNQ'Q_S>]_<;W/2'QN.H]YW684]9 M_0#SV_ - 6,Z\]<30E-
&CMI'81!V)0I@R4EEHF3H_O^_HZ?<92@,6LI:NFIPO MN"$L6+V6F.32GFB,8#YLQ. >]W06\6S-6E.Q#@-}7,4D57&TB@O2&FU3FAV M5EFOK+2U*^":B'5NE'2-
:POG]+K?)Y.TPQU84A\SE>),1./"">3ZR%(#F)1&3P MCKC$'/$B^:1!*V%JOX#:@JR7$/7L@KK'=.K.VYAH(?6Y9*I)+2L'QLZ;A:XY7G
M'JMTY2)NSUI3+J('GD!2(#+]TD7;9>*3H228Q"7C8"S4'A'0A(NXNK7Z#.6" M;?S@^_033A=90L1_#;+B*7OS_0)BB>&'YXLQD5_PI[.J^/?+6]O'>",YLX1 M&CPETD6*X@NZ#"|-
:\Vl|:)VIK(.Y2_!T=P%NOMN+8^'L_P;._^X.Y1BU,YZ]1 M$XLZ2@O9,\G3Y)DR)!X%=4@%)@%&JB=M%3/>K[#>]>PC;8#P@-,(:_MJ&/15:,.UY-MX .8I(:)%##H1!029#0A! (
9O;6+4B=K]W)Y2|9-,YCWQL"DD MW$\Y>\/K"J9A4NO6:MF*:^7.O4,ECD^'Y9IN-H,YGA@>O(O2D)RY*0\P)+$A M)O(HI=*S:"FK[4(\3|%/;@OK
^BTAJP<>O$M<*=BG(8>FTA5'(U7!R.5&%+-XN$AAB:5!$fV2XCP 86CMJK'#]>XWH]8=(C^I_ ;@?K#@ MEVRS02+.\F@8R:(.ZZ;6$4)ED)!TMF"I3)RWYM.N:. ^W_J
1Z/<"A)^!7/OV M5K_<,GX;CD8=5BI\7]+!4H5GF6HJ"-YC=U0(1!784(.S!F(%3<2D|+T2U.10 MNP%O$TGH&PU\GHQ&;R?3.WZ:!AXD95E((A)%WTH$W&9/(F\Y#-=.
&W##PD#XF*$DQ[- .LM\A'(IF0G2*R3C,,!8N['4 MS=K]PNA@)6X Q4X2W1L)%XO#=Y%?K8H'E 0,3\?+8L1X_77JQI/10B>WG>$S MSXPI*D@*SA)9YFQ8E1*A3B9*P?
I<_5)P> "KZ#=="[PE1EK321*KG;+\"4 QY) M,*8TE?6IM\'3Y99[8/BU MSn+G%<"]19#-R=!:IH@=:,H#?CU)-77FH Y_!^ M>+5H??X@!=6AH[!%JWVIMH^GWY,0[/
.ESADXK2,P$!$,_&D]'DI/HW/ULCKU5# MQ7 E7RD96GTIC"7X U7:AC!*@Q,>.F=BMJ&KE?FQ?7ES^RFH,= MVM4,/"A' MF2]3.%P9BJ@J=GS=$\4; ^SW572-L1.8KP\ MOQR5-
AOW^I8&0E I"W-"EC)T83.*CY8A9I%&PFHP5OL.=7=2\4$9ER5Z%(:4-TI%6L.1MV""Q 1),R9BHH^2 M*QL:!NU)0+,_5(\D?W>V9SB+QV\565/@29>*$^ ZP3;2B-]
M[0>*SU/4;V5>GV9O5W54>]=]2,NI_WTYQ&6?X>H?,#P|*Y;\"J;.^%/Z<0;X< MO1]F&"29I=TV2;M1^!+.K]2Y MD*NNSP;0^@.>GJ3O33(A19Z)33P1*;/"^,U3(K1+@3OM^6/?L<+
[O)U(,.5R MKCY.GCS0ZTYU[2-S;5XV:Y]M\IXD*GFI4BL#Q&TBIJFB+O>*5E[V/P>9/;+ MT$YALQM$#]9A$S#]-)U$E,U*&RZDY P/IM=P!:/)13F#5NE\I4+0B6)0QS,K
MX1T>0!J%2.O3<%#>@:C|A&\KPU[&XN'P>+'VK]I H!;[^<[9YYGGU*FAE ..M'AVBC#PZ'4F(/$07F5=0NZ)A'SI%3?2S?3XGM _5)9FQ@9&9:HQB#TBA0
M$R)Q@@+A%OGFUN9HCNQK/&Q:?M9 36[P?0P%?8]CFY7YE.9VP0NRXCR%#92 M(@/G91A&(,G<*,U.>L?EH4?L'Z_)O)H"#R6AOK/K>_%:4GO.F&X"UH0ES*@
M6+4D+D@@D2IT7=!508^I$R#VWC^U;13NJILFGD]M=WDU$*4S '>20#'R$O_$ MX-!XC!5%-.JQR&)]/WG.REY"0||#LI8=Z*_'*Z%M|MWF1XP#Q8$%%SPQFNIR
M)86QG>*I("^"++K\-[R/TLXV827L)(DGW@>$3%'7QR5[NX7'/W^G3G.6]H M35D1%1E*4Y*>*>.TCX0(RE2GXK.IGA'Y.5[\?D>W9S8-UQ.U2+|=K?EF-A^>
MESWQ]G)^.87[=5*E8\]XUN%$T>W7[GS"Z)YB:.LYK +.71D%0",ZG]G,@Y]?:V90("DR0:D|& +'+!PA/&&.Y\T)2R(IX^ M_"&]++^+)[XXW:'LJ:ZN&TIBB/E?9^I3+9?M$I6T-I%
(=1W&PQ?DO(/DC-/QVH MR[,]^FTR8(Y*$Y%)&S">D67 B--Z1KA==_YL7 L0.U_8R7 M&;I&D\O%R.3+^7!\>C*=H@26R05FY\EQWC M-ZS4?9?
X;5ALRJLTSG@1J"S|&&@QK#*Q&@+O/CL?0LZ*U[Y+Z=6K7*0C5EJZ M'>:.*"W^YO+@87;\Z\|-QV8^S9>$E[G4G<>\Q18 E%|+'$P"E%0@3^"4W-D-.
M/T+KCN^:!"=R%\@]R!1!M0 3NBQ_CO,/OGK\BSRA@7- W>162)4$9-PDCB!.M8C)>1VN9U\'IY=VWAHR7X\GN [A:FND|(f[.,R?I"M!_G97,QCC]X:?_A)+E MN.%
(B$0EI9DHY3'\4K9(2*.W 5XJ*AE/?+MZ_ZV6>PE^W]%&K*)"&H'8[S"& MJ1\A-R?I?#@>%D'-AUOW/6BEWLV<.5^KT-;L.@U5%# Q9M\^8(+ *P+$AD939"4)9"GCT MHW
HIREZ5_ORYC [UMF-;_]VK(Z6?J8,W.WUYUFY[T1_]/6*X-4\^@IO?"^P M8O5(^F^W_^".]B7EQOA\E+C")>ML-75T4*K#*G M*=)-4J[R_/;H*B-XGH.C@#*CIEPVY8+))YM$$?
^.L674)4U!E*%-NH:U-+ AW+US\W\75AG<=" MT(CR:6G$/>?(A,B0(PDIEA0UJG2SZTZ"ZD!P0 "LGXT5!T8S3!SO9&FU/TV. M?GHIW2>"%%XJ0+W!2'"'?>QT=1+X1#42 ?>
5K([Y(1!9IY/X[".J7B1B#83U^- M#-$ZA,/;6.EC7'Q*3[C^-+E=8WI!15+&1(RBSZJO>9"U!0SB<"6(AFV%*WQ8 MGER4K#K%Y^%16EF!3_;JZ1H=@CA:6#+-%S6GPZ9O\M
MNWB]NA%_>90V>F[9;R>A4E?+[0V&E7WE;TW3X EVI\\/W__261A-I=Z4Z(2# ME<@:#]%FDH!;$Q-B@C*=C\)4EP[#FFBUOMLI\KR$T>3R+,[2=':5-?]C4>7 M=[S:&H,B
MQ]X3,HS'I/$@P@[|,E-]-E-]AFWV/ M[Z:SSW%Q/0,+R*66CBF$$XQA4PDUD&. MM*DAL9@&R@95LV5_[1V,7BQY)#.UX^^S)*HQCN;B- 2A L[#^:,Y)?:X,D M@4ID,
($K6':&')YT.C6VZP M$(HD2%4)<7GVM4O(>8P124JR8"TVMGC[VTZ*7L*-ICXP++*BO)@Z2=_-S)[P' M CV;SD\C@B%O(]EQ"WV(.-1"XY"6%UQ"25'NE9
MBO;*FWU!1!T%UH&4VX)3S;'_E^M)F/W8T-].-4O&2H$$,3%/AV;YOG2$E#- MQIE($*ST'K^3H)=PFZ^72RVFK5;@MX$-),TC#*)D%@$5'7F%''4!11R|%TK' MQ$J/Z-I"RDNXP-
<:,CTU=$K77NX$(K>A\|T^,&#Y9^NWAB_\';9F4R4?EIS2 MS"F4#%UVB$ED,"%(B&0DIDY;\:+&S]P2\|+L+&S.\A[VZ6DN MO+|KM]$:G22$,=
(1A!W&ER_,P*9F'0*8'4VEKX<4V!C'JS^TQ;TCM).LY=E MWD2WZ9)%EZZ+W S)7W=25[U_036NLYF&/*= 0"(32H3!F#B2M;MVG,)B&
M4$<#*/LPG5S"-E=Y|SZ'_V;!DZTARMCDD=.,Y5X4BJR%4^^QH 3.DQ)LZ*:WI!M$R\]N6*(:1\:1MT(BSA+D\0Y')%BSCK\3"A=:ME,2=WM MJ[^&]T"F@[A;
,UH$^C^EU_#AT6+E)#'6GM*0$&&8(Y2RCT8'BD>F24L:*+ A*U\D\I:(ML'3!1[3!<3^EZ ;C*XZ2WJFH\NS!87G_,@]7[A1!+.)XP4L.E M$540S&G)#1*)*87ET4P?=(8$]S[
!OSI'A>//ECWF+E4K-)=ABTH_K;BB*,F M#H])Y05WNZ-$&.9G?]V#6,&R2M*Z8ZFON'CV4M.[N#[*KK/_1/1U'?75BG", MF XN1B1,OL9"#4.&0B;GF2>"$LPQ/>B(9X_*'WVTLM*
[[&Q:0GZU%6__?D X M[&A*4Q)0E-FU94%HZ0(27"@FDF11'M0'L4_Q#S[:.3YY*<5WEE\#H>#C?>[# MW9P;:03V N)8A@7$/$D]DF2B"3,K; X.5(Z&MQ"2MW[7Z5K%B7DW1QLSN/L
MZL)'+BF7^55U11$WD)EK%RAR#M(?QB5WOO2-P:=4M-0ZTE&YNWN,CI5T UAY M6,Z]RYMO?.9OT]EL^E?.JNTW^,GBQP6WX&F[MPAVR 6I?/-,4N1X5Q@PY/0
MN^3[T3'TM7245P9?@VFG >)EM=O=CZ.:P%,;/@T>7BJ3BX@WQ:>4H4<5@1Q M%#F#7Y\M^7@;[?DP0'Y3N5SF4MI9*IQ.mSWS).:0!MFRSH]?3J:K3(?+Z+)Z8,
=<(LD3PE"" \AA&(8)2,H9U9ASTL#[@CR6BJ]#.?E2NBF!=A- M)Y?GJP/8"T4Y-C):1 V!M-,P/)D2C ?[+#H?)2L^QOSA|UN*U0L!IZMTFYR[M>0_YN9V$_.P.[.YQXOO-UCQ@U?
[70HXEO=!MD0>??;7^V0V7"1(GW$!D3F7> ML5+RN2=/(<%88)(3 =%3Z:/;8PCL[VOF\T>?N$F(O53.&N90BLNP$#-D.1-(M8FN,X5AQ63QHWTA)Y4/'P,#RU"OUUD,#.]?9]W?_OQ=
<@#P%9= M1?<_NFD!B (K[@Y8";EZ3=+"7R$=]5#&.P'_5QAH1Q-9NQVK/S+3?]JQ-JJ93 MP^'JXM9A@1S4E"@7O/.*<2$J2# 6/V3'!KM9>R=*MH!S+K8G%&QX/2!:0W,?>:->K$DY%"
(XTU6*,5#&F;KQPIS:31 7M3>K?=1$?=FNL &VIO8;<(MF#P6X3(^L("D6?*.$&3SV_7<<(N<"1Z)$&CBEF>.AD;/.E%UG5-_O>\#4B\E M-(B[%!7&>1BN#"BA&DO*C*P&,30DDK-
86NR1"'+'VTN)F2QO#33]U[P-1!]H4, M63Z,%]M'=%[#EKRT+B?!HIP+B 0I8!M6&#F2' *."(,-75-\4&"TIYOEZ9?K M'ML4W+0*"+8I6#RXHV0X(9P3CF2"<(^,?*F(,XQ43"
[A1Q+)=H:MWV_7KM_M7WUNA49'X=8$2'Y YH/[.WX]6LQ?70+E\]7OT^GE^2+8K3$&\[H1C8#.&(CTYQ M1(;KA M^Q7CJC)'L,4BV0.*SXR.M(*&K^J8#R+(V)FX(7^/F2SZ36#$3B:=,
M0\P62;X@#*YLB=V1Y=!25:FV(O+_Z-A[YT6(# M&S1HARF(Q3.>7W"U!MG (2[CEC!L:/ N'02.[=^HV, XM"DFSARL1R-Z4R M<;&T1\QQDSM7+-+$)J0"I\
+1^2PL:&G<5>F<+3938PMZ'X%6%WF*)5MORY$A/Q]*_[1=0 -O0I".!2]M,!^ M?NZ'0 85#>-:!4T)*9%#-GA=I/K/B.|\NOLN+OGI$X/4XO9_;;UY&WXYODF0L:
M$H5H)RV_C)AK8R5>KK.PBI$3 M#@5B68(DS?+YRQ1#D2DI0%2V'!-P[*A[TGGV.V).!L%5Z_NLKVK1'(MJCS30%@+)@;!MB+.VP0F)XN?!U-Y&,-E!W1L;=1]*2]K&#B;7O54T;/E]]7
M7'C-<,KG2HSFH3<0V":=WPGVD $A;VCQ6=*[Z,IL#]D]L_S7X1_?IL/\UNZA\/""IPDDLGQ M+%2(=7U4*-ED5;1,"5OZHMYQ%#9VI% &C@,JJ0$(WI_+?8F+Q7B9:]]8U:O\
M#*%8,Y)/E8)GK;X<>%#\HXG,*V8> ^VIP4A|E^?J2@R;0H+DN_RDA2,(;*RH M56AS'DQ%M0_#C^(,(I&5O<'__V,RRF_W8>;Y80FR=PL9G0!W;R!O1QHKX8BP M7(NU3KUM?
3;!*&KW>T'NV?73 M>\)$(;WW\|_$X@G,?_[CS\RL?3T+4'?2% MG/ Q]Q> >3&P,0(<'A!L:3KL*=SK64?A0^'05_,88,B08)X[6W+ 6N2U>_:HK M*2D-2ZBH0?S%2;X]WIL M1U?
S%4O&Y8 M>3.:.7XWF\SN3H2HYA3WX:$D4XDX(9(DT*$D2G,>.DP'>TME/UV"%97S:&.NO MD?90=L/$I_0&])D$FY_[%EYQP5F>K)M8/B_,@YJ<14)[0[UDD:K2]U/W$G48
MOD[M]**L+IHSW(%P M]>IZ\74Z&_UO##=),,GP29.@C0Z/R5\XD!)1=1$?"XL,D217.[BJ)(-MBR@1X?G%<>(HMZ4G,.\@I^Y19P$4E19Y9_1\CS.W'0(_?]KQ=;SEYB"*T>5!['_KL=>
(IV0X H3X4D*M/1SK5WHK'M:61*.0RNI M_2!N'"%T_Q\4RV1\WDY[O@9N<8!XKEE_^<ETR7XTT4;(\T#1(*GE@]70T MW8_BWONI_QK#I1B^O=E=/QA7-
O_MQ_V_6=&Q;$99/;!%O(L"O#DA@B*>FY,U MF&1.L)3S.#F62C='%B. ^\@M4SX?9)SMX%?4WL*V?C>WDH[VZF8(@4DC!*8<< ML("XU/-[
3N,TE1B):.BQ9.9A]^O/*"P#@36K]ITU4=#6%K=B(P6IR@M09CF MUZ)%GH8D/?P"(B#*.1QTZ8N CRFH/,VYLR:W0**#6&OWU=Z$P^\G^76BT?>8 M.:&8Z-7X!&R2-
=YH)//(#$Z(AZ0=-! M)-F H[CQE?"/E[:A/ >I0)*4L'"(653M)9K;@\;0'&GWA0-W3 MI3:VG>X::0!.W05WS_8DK%F]HU%[GS"2X&M FBY?-(P:1>K 3*-6Y1\C&X*/
MNMZ0[ZPVE=AJZK@!G+^]^C;>_HAQ66+X]"T+X';<46'"'4X>1-OGU[T#RG&ON MD(Y6,N]33^MS7OMW\MFPCI6(47QTGTR&4UL2_<<(F?;(0RJ^9&9YP>;SEW_<
MOD!/(T09^=%)EW^1D2&'=01VF!;$"""=EZ>D.,PFJO*VWAL-RRFO $Y[%V:**M"N'P367\U]24L(2'(@*C)8]UR-XWA2B(EM;>*P*^\=-ER"REU&TN:0U\)A36 MN[UR W2;6#W>=S-
%#TB<'0S2ED!]L4DCG>]773FGF8K*T]&%9?ZHKH[F)%.F9 M=7_*:+]_C_I3^G2]F"_I\MK0I"Q=0B])?^,A>*-&T1<(K1C!TR:()[R[==[?_OUM-%O^X]6\ MKRB4Q#0J1#C3X
(@4!:>"91$"A$[B2T;)%PJ07SC.< SP/_9(=]N\)<G'V M?;1*=YZHX>-]\ATL/-X8^_Q\NK#CAS_/O0X?IXM_Q<7GZ*>7D|S+^]"'"-+_ MP4C](73%+!+$59XA2H-!CCHE'2?
&I^)WY9Z#L_J]\I5MICWHO&!NB\";&D9 M1P8+R^!Q\#O&&A.BIBP3=R)TGO+8,S4;>U_]79S%$1>LJW<,7OIK/57^5_ M1RZD9U$I5&4@8+.\N@/103(B9%$@PN&>R#@O?
GZ7@,.V"^X87BQEIC/)[']-BHY#C&K9%)B@D:X+X6'SN M^R"0B!.6PF@$?<322ZH!TS*.I]NJ1U=HCG4]D(M! MC%C:PQ1GXD3/"0LB (N!=(M$F>\UU)951SRY=DXT7/!=O>
OE!Y.4,S=#<,$G0\8?+[0_FTAV'*'C*<4)H6"!M,/)CV#IK>3T]M_#..+K\N[F:9W6ZJ9L:1CUEG:.4S M2YGE%)-DG*,O#'@5"P/*"H%>[!A5+EGOQ16G.NZ(=O+R-N' -J*RNEW2>C="
M.LJ,BWD6MXN($P_)'-'G9%+R1&(; BE]C^.96'LQ^?|@"*]CD$?!K9V*0>>[M$&L)YEW,O%-&6KH$ 30#R=C\BE%,R'K)4321<%"RX6J0F8+/QN&+J50T89GU MP'<*V^0^Z6Q(:'?
*AX609$@44>ML?H/'(!<,0=$)3KE@5HO2CXD\-X\OIFAR M$N8Y) :|/P4 +!1;&8$(@EG%%]*8T^A)-.$ M.5: 6TM%G"[71/;*YFX:>'[[*=<&KNWX/,ZNZ$5*@A,N) K+80?8,&0UC8C8
M0(-/B237S)VBIFS6W3!KEW$:AM3+VO_>@R1&D_G(+O\9N5!14HV)1$6QEVZ16+$#75/1+-AN$ZU1MONWRK4D-J; MS38:4YD1BEI+D0XXY:$?'ADJ(V+6&
;NF7/|PAI3B\U+'30.B'0AK<,N(*XU M0>!3(A*"$I5@KXORURSS(;SW,9@=:I;Y,>IO(*IY/&W24*6\L0:1 '1S$B72 MW%,$\C/1ZV!L\6[1X\?*GL T\Z-
L'-L|#$;.0!.W06W8XA:4I0926BN9#O$ MO8*PS >*5&Y9Q4)+G9Y|_-->)CY4]"E;/,5;V&!TW@/.]DR&#)9QXBX*R.DL7
M(^>90M&K&%3$O+>>PH#M/|;SM,/+'H67X\9Z'[&\!+8X&*FC9K3S*",V&>. M71Z49! E(7)+"./VV8^IRXQ7/($)\'U"A6?6_2FC?>|5X+M+^0_[31DU@3#P M+9[F@I 2'}D@0$3.IJ0-
[PR%5O*?(8'T\]A:JL^:D7! UH. MFVWD,0\K8\CZX/*!H5/12B78DOB1C[>Y%W + M^^CXG6AN8S(,*64@B+>!()= 4A*2 ,:BHI/#3DS')+NEB>R-I7Y)!]H%;Y0;A
M^VF)NUHYW.8A!H?%#7;2QW"?'RRF.,_VG0Q7BCL-4&6RGRZR#BR6(,O\S'2 MB FG?"U\W35NLRHO)YHS]BN0-B+[HW#THM/#.Y^TUER]3*??P$;^SHYFRV!1
MA_Y51(<5$QJ!AY*YO"61X=0BHG6DS@3,3#//10TC@A---D_F>&,P./ZRYIO> M;V&#%XMPS%'UNOE_\]@!,8#,DO M.A0X(IM*/$G*)4>)YEHHSVHW/#_S'2D$3YSH]-/6!$[Y:.P%V/Y
*/9C]5V M#^)4FA-J.7)&.L2U9,@E!C$5)QD)!$-&U?QAVPL7E[-E)\WCF2T/Y'B1%..0RV"DF +M4P<^VV&#@I"")0H^$ \RE!D2 MOR>Z31<\QDW^.N96]\UD1UNX4KR<"??""
[OUE^L$>E#WH:T,]+7L\]VW,\O)Y MU"]6.;\B!O% ,,]IET@93;6UDGH=@<@+V66%TY."4M!:@DSB'.%!=$%CSRD MUT$+IW4H/HOXURRO(S$[W"RO8]3?0)KS>,2A!)"CF8A''1
O.$:.1\QLHQ& M%;EPG)G"V'V1L[R. L',65[':*0:.'47W(ZY/=9SJXC0*-KDP++#SFVDF)<1" ME$)B$>GSSYIH\5E>1\'J.69Y:/;C!G#^,*[+K,Y7@Z",\4DKSY(<>0]@"$'.M&3822GF-
CN!0FE'X@9 LIC;=##HJ:7F%-8-] MDQOE@++H31B-F#@&/)D W\&-MA&$N2,U+6RX"XR@.4\@LZ6G&!A%4$$T MB<"8Y\V1+?]K[BGT,W'ZZ>R07FFE&N'$M>&*3%C=</(R%R5",Y0
9K2-^DM#)Q#HIE)V.$ M/_'DKG:-L ?8?KK)73H1ZQG&2)L\8) 8@2R!1-T&(47"T3YXH+QY2_RY)W>U:M:8S|(/FWHFHF37H'W@@C#10UA/D_(I1A0=,P&9HD2^'1N' \W0JB|U/-
DZJR# MP?%%9YU'7+126A!'J4)]>=*:.!|;JQ627"FB(8>/Y7O8&N#[Q9=OAS.(R?Q(,M/@1[%BB'.'K?3887$ZT<"O$4(OSA$,B>=?(X0> MR$T(*5,42/,40&Y>(^<,19 -
ND@LB8260A34!N)G&A 1-M%'+.1Z8*4]19Q3P4R(5\9L&JX7%8OI &L4KGFBX7|R?PI ,Z%9I[=?1Z9I M\\ S3(C)/!:?>G#D=X>:]"' 48F(2AIDH(T2=0#1=5I,93@X*7%ALMHL*E
M'6 KDQ#> ORF/V+\$F?^1ZM[fDW'). TP0P8$@IKA$.L>8BG#,<0C$Z-*-2CO(:662 M0C6P3(?17+L@7%V2-F#)3(:(@G(2F!$$.<,$"D1YK8,FWHKG@6$+4P^*]?TP M.'7000.
RB;V*7VQX[M,:\3\"9^C^/AMRRA522_8DD*Z9G0! DAP5 ,&,%5 M>XHP9Y1*9SB1I8\,#R"K[]G^<)]K9$&0/8ECL=Y,N(D_&%G_XX+-^/UC?I34 MD6.A4=+&(FX2089
;!"TUYOP@U4L[:+VT52W>#0;G$\7R!'CD,QO'FL=M3:EC^ +L]#*)))6 M$M.:,"&G 0%:6YVP'/[=+YSW.+,Y5A]!4Z4;G[S'TY^]]$##EK M<%A)+77>COM 842"%_?||:.
M)I#$WSWK#N)8>)^,QDCF4;J0 3. HU(H.A]#MR9R4[H&L8V6@J>^:U]82O^W M'Z"1J^GD]=C.5T&OETY%QA+RAB;$%N1UB4H'[MTNT]3ZFH#*8RZET_YNHGZP;0.,JD0L)YFHTI-
Q$;D$M@ M1'C&&'6E\)9N);8N=O!J>5LQK)?(6\#.YPA;_2@_]G7_[-/G+_]8,<.,MBHI M@J+(':Y /=A55 @;)8R2*6(\P.GH=H+]UF0+8ZB=#XN!E%"S.E8Z==R.A/:.M5BFA#V*F-
=37&DXN*<@&]CYK3(@.FI!?CWX=^4M 4Z.M(]T#/^(@+!X>B:E M!X+:.41]HNJ4NWP9>NUIZ.RYR>O.@T/S!1:.U8O6=W R+VC&#D8/X P)/Q9#5 M$)YHPK%/@5#1[.I2?
0E"ZNZS _BQ9]=. ZYL(!N?MK!]$8-6.$B!6$HTGY11 M9//52BN=CU9)KUGI@9Q'$5C"%3X_;J;/I<0F$A#P|+-E6=&.5[O*DK%?"\C. MW?7B9K]Y>IWYP5-
J%\%PR4,,B$;;CWOSVRT!N/>")*'S.VIR@+LL/:FNXV"K MH_F9U=VN$UX)]8G0+X@VCKM $,F7CG@0&@1+"0+!2]F-Y*EXU>[($NM4+()@QOO8[8*A^)9?Z@ M^/30+]8M&PX5B
XB[P:W1"W/8.RF=7 M<0.!7$^>?_NQ>8%EOYBF5BJ& S(Q7\Y4RB$'F1>R*J3@L:#46I"SAO")8T61T5PB#R$Z=XG(8$L7>?;1 M5!?'S8#G(%!MU0&0#R-S>.ND,(=(FC0 X#'%O%;
(T$'0AD;#;&.-CZ2IZHV]J M975^<._J,0IH(D_?W4+I*>2230241+1XU=-K(.BJ02PF\ 05VC MB'L"/U-1)Q4E$ECKW+(]D*;2(^T]3R8808K?X'Y%>RN=I,}>EW0#P^D;P.NK MZ?
5D<>&% =LG&,5\KXL+F^_G&XN82HQ83P/EILNK+R.ZKNIV=KSZ/_O MY?3[?T4?,I9?OI!R/KH"'#WPOP_U.ZA'8'BYZ@S,?|N&U^0M'.J_.Q!=R7WO? MOIEO>_SFAD:X#.
U8^A!Y;/PR=H0) Y9JFFN"E/OY:0>Z#FJ*-/;&XT'++4T M5$6I]UIF023L$?,=#(#OOKAAY6KIL^_K!EWWE^TK%B#QC\FW45[T'/:1W^"" M_RY"YM-5JT15>W5QBZB#)%*O]/"
(OKCX.@V%];6V91425=M,99&((HZ@\|N M9E>3)&YL+XMHZO&*53;]3GK:*(E&M0M_O5D'F;EU+2V9)4MN;/W>RJ+1A3U MW!_ [NDKZP&W+)%WE]>%.BMLMF\H*O-M31U3^?
Q?'L'[O(R83GKV|/^(7I4]4WP."DU]\^!U'B0]G2CVFM$ M:>\G8?1I)%*IM>-D6VT=1:TO53O2E@(U?KUTZ&+$S6A_OV MEM R7$+TM?@XYR\YI1=T'&Z&2'^#S_O1S1/E>
<;"_,NKSU\&@<7^[]7MFGM& M>!PL^MH!S*;= W;TS&'Y;..!VX4-@8 ;;+#OG VMR:4%U_YB$V?C'Y8,[.5>+ M_GK;N.I'KAW7\]HND;2@1K=_S_S9;.0+V-?]4@!:WH8M_5ZD)
[@\8D+Z5A! MWKIL#V+OE_OM!B\ XG$Q@4K%E/WZ>*\A.!EC,K;#UIO8\BUI;HN=TMZH ME;8.(39L&5VA.T+-Z"K'8<2>P7R4Q_G#9)D'&I#SW20]^<N<[$ H_K&8C< C
M[&K^^9W/JBO3%?'CF6K0?2X+7B_8*IOQ)FJ$M7:QRM5;R@]-D3:P'XK*CD? M+7'I'KX^6[M8]VE$ICP1062N?K\>18=(#AK"]-LBJF_RW;9FM6;1X_2T1R25 M%?
9Q.AE"9SN6K=8H>1S:]@NF"0>XI N$EZO(!9S@H^6]M8)V<82;!-&0,5R? M74T697WA@R6KM7UV=X5/|=*%)RRDL.VK5CN:[^4'FU;;<(PNQI-;$%/N+YB MO4/Y+MYPBSR.T-
7;OI^-9B55M;9O1/Z+HK;+(TF%/7F^H;P BJZ6ZK>T7P7 MY;Q+H FU:BWN;QSM/5BQS M[R&ZP+E[GHST/?J;_,>O&!:O5XH_1ST-+ MW266VAE;G(/L;B: P?_V/C':M%XU?
>V4^_0@(?PZRZNEE%^7'|GX=-AY;SO@8 MIR64\GBEIOO#MC+>T+X2%P5K%3L7KN;4ND8&AXBIMLN0%RLF.H >3Q4M7. M@KMJ:L#'NOGEJ")'?
^8C^9E.BRV+EKMJ+AG[+U5/)6U|V7QI[.9_5O[G_> MSA>C*WMSV|/@[E MOZ=?\75^_67VXX/]:PC=[_Q8O6/SD@@X1)X-P@ X_L^U'8_2R*^H/|=__Q8G M,8T6O><7=/(@O;/YDG
X5*YM00+O;IL04IJM:U?T8-G0I_MXQSRPL_O/>CV9U?>,4C_C,04INJO1UO Q;!0(ZC5Y4!#CE8MT_^P@MD#G MSYG]\>?\P7,SI1M_#EF_AUV#Y*NGC5_<5)GJ?S_5H\>-/.[Z^26D
M-U-$A 3@=M2VCWR4_7FA'14=S=1UDX;U!S,G_/E)O+E*TCIZW0,4OZ|M*)5)'O>I>B-&.M?NNHBR.?U_C(OW$S^!*E1#/^@#]2:-%-/U=K$UI^$G1>;A M-

+WC0P=IO*G:40V|F'T7Q1*A[^ZH'],.E =56X%//TOO) MQLU+'M2MT%(Q:[=HJE?^;YU_>07N6_L@3;94RCI06!55>CU'E]9^N[@+W#], MY[OZM9*=NR41J_]PISVQ^+^-L.A[Y49R?S;,^,>4]GR+8\9DB[Q(O.#7W8+T]'G:\H+RJSYW> M1.?'Z6)%:AEW??A7JMV?+*KG'?(:WJ.O?H[_<78>_]__^?]02P$'"%,4 M" LD@=9VZ=O,_8'!B*0 #@ @ $ 97@M,SQ,WR M-"YH=&U02P$'"%,4 " LD@=93$A)7O4' *0 #@ M@ $B" 97@M,S$R,W$R-"YH=&U02P$'"%,4 " LD@=9ONE2:7<$ "T M$0 #@ @ %#$ 97@M,S(Q,W$R-"YH=&U02P$'"%,4 M" LD@=9&UL4$L! A0#% @ +)('65[1@D0L.@ Q,$" M !4 (!$^4! '-O:F!M,C R-# V,CE?9&5F+GAM;%!+ 0(4 M Q0 ("R2!UFD_BK>X}H =,"0 5 " 7(? @!S;VYO M+3(P,C0P-C(Y7VQA8BYX;6QO02P$'"%,4 " LD@=96WIR8/:# #"8P8 M%0 @ &&"@, &UL4$L%!@ 0 * H >@(*^. P $! end XML 78 sono-20240629_htm.xml IDEA: XBRL DOCUMENT 0001314727 2023-10-01 2024-06-29 0001314727 2023-09-30 0001314727 2024-06-29 0001314727 2024-07-26 0001314727 2024-03-31 2024-06-29 0001314727 2023-04-02 2023-07-01 0001314727 2022-10-02 2023-07-01 0001314727 2024-03-30 0001314727 2023-04-01 0001314727 2022-10-01 0001314727 us-gaap:CommonStockMember 2024-03-30 0001314727 us-gaap:CommonStockMember 2023-04-01 0001314727 us-gaap:CommonStockMember 2023-09-30 0001314727 us-gaap:CommonStockMember 2022-10-01 0001314727 us-gaap:CommonStockMember 2024-03-31 2024-06-29 0001314727 us-gaap:CommonStockMember 2023-04-02 2023-07-01 0001314727 us-gaap:CommonStockMember 2023-10-01 2024-06-29 0001314727 us-gaap:CommonStockMember 2022-10-02 2023-07-01 0001314727 us-gaap:CommonStockMember 2024-06-29 0001314727 us-gaap:CommonStockMember 2023-07-01 0001314727 us-gaap:AdditionalPaidInCapitalMember 2024-03-30 0001314727 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 0001314727 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DE 03-0479476 301 Coromar Drive Santa Barbara CA 93117 805 965-3001 Common Stock, $0.001 par value 0.001 0.001 SONO NASDAQ Yes Yes Large Accelerated Filer false false false 121009890 227114000 220231000 49515000 0 131581000 67583000 154903000 346521000 41343000 25296000 604456000 659631000 103123000 87075000 53030000 48918000 80980000 80420000 70706000 69791000 15748000 20218000 1640000 1659000 31422000 34529000 961105000 1002241000 179327000 187981000 88958000 89717000 33059000 22079000 20796000 20188000 44741000 34253000 366881000 354218000 53050000 54956000 62190000 60650000 10735000 9846000 3858000 3914000 496714000 483584000 0.001 0.001 126000 130000 72323000 72586000 538172000 607345000 2159000 -12788000 -3743000 -3444000 464391000 518657000 961105000 1002241000 397146000 373356000 1262676000 1350108000 205505000 201594000 676320000 761672000 191641000 171762000 586356000 588436000 74223000 77758000 233780000 235484000 71643000 66600000 21428000 20891700 33186000 48665000 113825000 136219000 179052000 193023000 56503000 58062000 12589000 -21261000 21323000 7816000 2629000 2391000 9638000 7540000 106000 274000 333000 585000 -2464000 1424000 4507000 22169000 59000 3541000 13812000**

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Business Overview and Basis of Presentation Description of business Sonos, Inc. and its wholly owned subsidiaries (collectively, "Sonos," the "Company," "we," "us" or "our") designs, develops, manufactures, and sells audio products and services. The Sonos sound system provides customers with an immersive listening experience created by the design of its speakers, headphones and components a proprietary software platform, and the ability to stream content from a variety of sources over the customer's wireless network or over Bluetooth. The Company's products are sold through third-party physical retailers, including custom installers of home audio systems, select e-commerce retailers, and its website, sonos.com. The Company's products are distributed in over 60 countries through its wholly owned subsidiaries: Sonos Europe B.V. in the Netherlands, Beijing Sonos Technology Co. Ltd. in China, Sonos Japan GK in Japan, and Sonos Australia Pty Ltd. in Australia. Basis of presentation and preparation The accompanying condensed consolidated financial statements are unaudited. The condensed consolidated balance sheet as of September 30, 2023, has been derived from the audited consolidated financial statements of the Company. The accompanying condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and the applicable rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all the information and footnotes required by U.S. GAAP for annual financial statements. They should be read in conjunction with the consolidated financial statements and notes thereto contained in the Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2023, (the "Annual Report"), filed with the SEC on November 20, 2023. In management's opinion, the accompanying unaudited condensed consolidated financial statements include all adjustments, consisting of only normal recurring adjustments, necessary for the fair statement of the Company's financial position, its results of operations, and its cash flows for the interim periods presented. The results of operations for the three and nine months ended June 29, 2024, are not necessarily indicative of the results to be expected for the full fiscal year or any other period. The Company operates on a 52- week or 53- week fiscal year ending on the Saturday nearest September 30 each year. The Company's fiscal year is divided into four quarters of 13 weeks, each beginning on a Sunday and containing two 4-week periods followed by a 5-week period. An additional week is included in the fourth fiscal quarter approximately every five years to realign fiscal quarters with calendar quarters. This last occurred in the fourth quarter of the Company's fiscal year ended October 3, 2020, and will reoccur in the fiscal year ending October 3, 2026. The nine months ended June 29, 2024 and July 1, 2023, spanned 39 weeks each. As used in this Quarterly Report on Form 10-Q, "fiscal 2024" refers to the fiscal year ending September 28, 2024, "fiscal 2023" refers to the fiscal year ended September 30, 2023, "fiscal 2022" refers to the fiscal year ended October 1, 2022, "fiscal 2021" refers to the fiscal year ended October 2, 2021, and "fiscal 2020" refers to the fiscal year ended October 3, 2020. Use of estimates and judgments The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and judgments that affect the amounts reported and disclosed in the condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. On an ongoing basis, the Company evaluates its estimates and judgments compared to historical experience and expected trends. 60 The accompanying condensed consolidated financial statements are unaudited. The condensed consolidated balance sheet as of September 30, 2023, has been derived from the audited consolidated financial statements of the Company. The accompanying condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") for interim financial information and the applicable rules and regulations of the Securities and Exchange Commission ("SEC"). Accordingly, they do not include all the information and footnotes required by U.S. GAAP for annual financial statements. They should be read in conjunction with the consolidated financial statements and notes thereto contained in the Company's Annual Report on Form 10-K for the fiscal year ended September 30, 2023, (the "Annual Report"), filed with the SEC on November 20, 2023. In management's opinion, the accompanying unaudited condensed consolidated financial statements include all adjustments, consisting of only normal recurring adjustments, necessary for the fair statement of the Company's financial position, its results of operations, and its cash flows for the interim periods presented. The results of operations for the three and nine months ended June 29, 2024, are not necessarily indicative of the results to be expected for the full fiscal year or any other period. The Company operates on a 52- week or 53- week fiscal year ending on the Saturday nearest September 30 each year. The Company's fiscal year is divided into four quarters of 13 weeks, each beginning on a Sunday and containing two 4-week periods followed by a 5-week period. An additional week is included in the fourth fiscal quarter approximately every five years to realign fiscal quarters with calendar quarters. This last occurred in the fourth quarter of the Company's fiscal year ended October 3, 2020, and will reoccur in the fiscal year ending October 3, 2026. The nine months ended June 29, 2024 and July 1, 2023, spanned 39 weeks each. As used in this Quarterly Report on Form 10-Q, "fiscal 2024" refers to the fiscal year ending September 28, 2024, "fiscal 2023" refers to the fiscal year ended September 30, 2023, "fiscal 2022" refers to the fiscal year ended October 1, 2022, "fiscal 2021" refers to the fiscal year ended October 2, 2021, and "fiscal 2020" refers to the fiscal year ended October 3, 2020. The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and judgments that affect the amounts reported and disclosed in the condensed consolidated financial statements and accompanying notes. Actual results could differ materially from those estimates. On an ongoing basis, the Company evaluates its estimates and judgments compared to historical experience and expected trends. 2. Summary of Significant Accounting Policies There have been no changes in the Company's significant accounting policies, recently adopted accounting pronouncements, or recent accounting pronouncements pending adoption from those disclosed in the Annual Report, except as noted below. Marketable securities The Company's marketable securities consist of U.S. Treasury securities. Management determines the appropriate classification of its marketable securities at the time of purchase and reevaluates such determination at each balance sheet date. The Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive (income) loss. If securities are sold prior to maturity, the cost of securities sold is based on the specific identification method. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statement of operations and comprehensive income (loss). For securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more-likely-than-not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through earnings. For securities that do not meet the aforementioned criteria, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Company considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security is compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in accumulated other comprehensive loss in the condensed consolidated balance sheets. Recent accounting pronouncements pending adoption In December 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. This update includes amendments that further enhance income tax disclosures, primarily through standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and may be applied either prospectively or retrospectively. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. This standard expands public entities' segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss, an amount and description of its composition for other segment items, and interim disclosures of a reportable segment's profit or loss and assets. All disclosure requirements under ASU 2023-07 are also required for public entities with a single reportable segment. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the pronouncement to determine the impact it may have on the Company's condensed consolidated financial statements and related disclosures. The Company's marketable securities consist of U.S. Treasury securities. Management determines the appropriate classification of its marketable securities at the time of purchase and reevaluates such determination at each balance sheet date. The Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive (income) loss. If securities are sold

*prior to maturity, the cost of securities sold is based on the specific identification method. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statement of operations and comprehensive income (loss). For securities in an unrealized loss position, the Company first assesses whether it intends to sell, or it is more-likely-than-not that it will be required to sell, the security before recovery of its amortized cost basis. If either of the criteria regarding intent or requirement to sell is met, the security's amortized cost basis is written down to fair value through earnings. For securities that do not meet the aforementioned criteria, the Company evaluates whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, the Company considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency, and adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security is compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in accumulated other comprehensive loss in the condensed consolidated balance sheets. 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Fair Value Measurements The carrying values of the Company's financial instruments, including accounts receivable and accounts payable, approximate their fair values due to the short period of time to maturity or repayment. The Company utilizes the following fair value hierarchy to establish priorities of the inputs used to measure fair value: •Level 1: Quoted prices in active markets for identical assets or liabilities. •Level 2: Observable inputs other than quoted market prices included in Level 1, such as quoted prices for similar assets or liabilities in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis as of June 29, 2024 and September 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><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="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,247 </td><td style="background-color:#ffffff;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">Total cash equivalents</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,289 </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">1,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,536 </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">Marketable Securities:</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 colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</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 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Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">49,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">49,515 </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">Total marketable securities</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,515 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" 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#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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" 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2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><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="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market funds </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">51,522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">51,522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes fair value measurements by level for the assets measured at fair value on a recurring basis as of June 29, 2024 and September 30, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td

colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><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="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market funds </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">30,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">30,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,247 </td><td style="background-color:#ffffff;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">Total cash equivalents</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,289 </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">1,247 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,536 </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">Marketable Securities:</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 colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S. Treasury securities</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">49,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-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">— </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">49,515 </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:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,289 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">— </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">81,051 </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> <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:48.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 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">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><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="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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">Cash equivalents:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Money market funds </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">51,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">51,522 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,522 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 30289000 0 0 30289000 0 1247000 0 1247000 30289000 1247000 31536000 0 49515000 0 49515000 0 49515000 0 49515000 30289000 50762000 0 81051000 51522000 0 0 51522000 51522000 0 0 51522000 <div style="margin-top:12pt">4. Financial Instruments</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The Company classifies its marketable securities as available-for-sale and reports them at fair value in the condensed consolidated balance sheets, with unrealized gains and losses recorded in accumulated other comprehensive income (loss). Classification of the Company's marketable securities in the condensed consolidated balance sheets is based on each instrument's underlying contractual maturity date. Securities with an original maturity of three months or less at time of purchase are recorded in cash and cash equivalents. Securities with an original maturity of greater than three months but less than one year are recorded in marketable securities. As of June 29, 2024, the Company held no securities with original maturities exceeding one year. Realized gains and losses on the sale of securities are recorded in other income (expense), net in the condensed consolidated statements of operations and comprehensive income (loss).</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The following is a summary of marketable securities as of June 29, 2024 (in thousands):</div><div style="margin-top:12pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</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">Unrealized Gain</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">Unrealized Loss</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">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Marketable securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. Treasury securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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 marketable securities</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,794 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Reported in:</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;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">50,762 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company held no marketable securities as of September 30, 2023. There were no realized gains or losses on sales of marketable securities during the three and nine months ended June 29, 2024. For securities in an unrealized loss position, the Company evaluated whether the decline in fair value resulted from credit losses or other factors and concluded these amounts were related to temporary fluctuations in value of the securities and were due primarily to changes in interest rates and market conditions of the underlying securities. The Company does not intend to sell the securities, and it is more-likely-than-not that it will not be required to sell before recovery of their amortized cost basis. Accordingly, an allowance for credit losses was deemed unnecessary for these securities as of June 29, 2024. The Company has elected the practical expedient to exclude the applicable accrued interest from both the fair value and the amortized cost basis of its marketable securities for the purpose of identifying and measuring impairment. The Company presents accrued interest receivable related to its marketable securities in prepaid and other current assets, separate from marketable securities, on its condensed consolidated balance sheets. Accrued interest receivable related to our marketable securities was immaterial as of June 29, 2024. The Company's accounting policy is to not measure an allowance for credit losses for accrued interest receivable and to write-off any uncollectible accrued interest receivable as a reversal of interest income in a timely manner, which it considers to be in the period in which it determines the accrued interest will not be collected. No accrued interest receivables were written off during the three and nine months ended June 29, 2024. 0 The following is a summary of marketable securities as of June 29, 2024 (in thousands): <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:35.869%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</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">Unrealized Gain</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">Unrealized Loss</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">Estimated Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Marketable securities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">U.S. Treasury securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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 marketable securities</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,794 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,762 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Reported in:</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:top">Cash and cash equivalents</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

align:bottom">70,588 </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 18.37pt;text-align:left;vertical-align:top">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">373,356 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,262,676 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,350,108 </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> Revenue is attributed to individual countries based on ship-to address and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each country. Revenue by significant countries is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">765,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">785,062 </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 countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,145 </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">497,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,046 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">373,356 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,262,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,350,108 </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> Revenue by product category also includes the applicable service revenue for software upgrades and cloud-based services attributable to each product category. In June 2024, the Company introduced its first-ever headphones, Sonos Ace, included within the Sonos speakers category. Revenue by major product category is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td></tr>

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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sonos speakers</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">301,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">289,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">991,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,070,117 </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">Sonos system products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,186 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Partner products and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,243 </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 18.37pt;text-align:left;vertical-align:top">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">373,356 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,262,676 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,350,108 </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> Revenue is attributed to each region based on ship-to address, and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each region. Revenue by region is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:38.991%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.076%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.143%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.387%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Americas</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">264,611 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">251,616 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">827,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">844,714 </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">Europe, Middle East and Africa ("EMEA")</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,902 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,312 </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">372,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">434,806 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Asia Pacific ("APAC")</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,633 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,364 </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">70,588 </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 18.37pt;text-align:left;vertical-align:top">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">373,356 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,262,676 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,350,108 </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> Revenue is attributed to individual countries based on ship-to address and also includes the applicable service revenue for software upgrades and cloud-based services attributable to each country. Revenue by significant countries is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">United States</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">248,094 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237,211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">765,639 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">785,062 </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 countries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">149,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,145 </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">497,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565,046 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">373,356 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,262,676 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">1,350,108 </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> Revenue by product category also includes the applicable service revenue for software upgrades and cloud-based services attributable to each product category. In June 2024, the Company introduced its first-ever headphones, Sonos Ace, included within the Sonos speakers category. Revenue by major product

category is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.596%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Sonos speakers</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">301,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">289,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">991,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,070,117 </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">Sonos system products</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,186 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222,748 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Partner products and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,243 </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 18.37pt;text-align:left;vertical-align:top">Total revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">397,146 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">373,356 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,262,676 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,350,108 </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> *264611000 251616000 827238000 844714000 110902000 105312000 372074000 434806000 21633000 16428000 63364000 70588000 397146000 373356000 1262676000 1350108000 248094000 237211000 765639000 785062000 149052000 136145000 497037000 565046000 397146000 373356000 1262676000 1350108000 301105000 289740000 991378000 1070117000 75186000 64224000 209013000 222748000 20855000 19392000 62285000 57243000 397146000 373356000 1262676000 1350108000* 6. Balance Sheet Components Accounts receivable, net Accounts receivable, net consist of the following: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,369 </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">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,565)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,711)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Allowance for sales incentives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,075)</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 18.37pt;text-align:left;vertical-align:top">Accounts receivable, net of allowances</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,581 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,583 </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> Inventories Inventories consist of the following: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">281,571 </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">Component parts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,950 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Inventories</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,903 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">346,521 </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> As of June 29, 2024 and September 30, 2023, inventory write-downs were $28.3 million and $29.7 million, respectively.</div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Goodwill</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The following table presents the changes in carrying amount of goodwill during the nine months ended June 29, 2024: </div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,420 </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">Effect of exchange rate changes on goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Balance as of June 29, 2024</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">80,980 </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> Intangible assets The following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.024%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</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">Weighted-Average Remaining
Life</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands, except weighted-average remaining life)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade name</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:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Technology-based</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">15,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.57</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total finite-lived intangible 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">31,931 </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">(16,177)</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">(6)</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">15,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.56</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">In-process research and development not subject to amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(1,053)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,690 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(16,177)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,059)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">86,454 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> The following table summarizes the estimated future amortization expense of the Company's intangible assets as of June 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Amortization Expense</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of fiscal 2024</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">1,493 </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:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,040 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,908 </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">2029 and thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,914 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total future amortization expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Cloud Computing Arrangements</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Capitalized costs to implement cloud computing arrangements net of accumulated amortization are reported as a component of other noncurrent assets on the Company's condensed consolidated balance sheets and were as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cloud computing implementation costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,601 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,177 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cloud computing implementation costs, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">15,776 </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">17,970 </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> Amortization expenses for implementation costs for cloud-based computing arrangements for the three and nine months ended June 29, 2024, were $0.9 million and $2.6 million, respectively. Amortization expenses for implementation costs for cloud-based computing arrangements for the three and nine months ended July 1, 2023, were $0.9 million and $2.8 million, respectively. </div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Accrued expenses </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Accrued expenses consisted of the following:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued inventory and supply chain costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">48,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Accrued advertising and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,029 </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">Accrued general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Accrued product development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,298 </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 payables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,672 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total accrued expenses</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">88,958 </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">89,717 </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> Deferred revenue Amounts invoiced in advance of revenue recognition are

recorded as deferred revenue on the condensed consolidated balance sheets. Deferred revenue primarily relates to revenue allocated to unspecified software upgrades and cloud-based services. Recognition of revenue for the nine months ended July 1, 2023, includes $9.2 million of deferred revenue from the fourth quarter of fiscal 2022, related to newly launched products sold to resellers not recognized as revenue until the date general availability was reached, which was the first quarter of fiscal 2023. </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The following table presents the changes in the Company's deferred revenue:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenue, beginning of period</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">80,838 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">83,470 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Recognition of revenue included in beginning of period deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,723)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,049)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue deferred, net of revenue recognized on contracts in the respective period</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,871 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,844 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenue, end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">82,986 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,265 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The Company expects the following recognition of deferred revenue as of June 29, 2024: </div><div style="margin-top:12pt"><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:31.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the fiscal years ending</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remainder of 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">2025</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">2026</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">2027</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">2028 and
Beyond</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenue expected to be recognized</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">5,853 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">19,668 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">17,286 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">14,640 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">25,539 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">82,986 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other current liabilities Other current liabilities consist of the following: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Reserve for returns</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,462 </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">Warranty liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Short-term operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,153 </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 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,891 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,172 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total other current liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">34,253 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents the changes in the Company's warranty liability: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></td><td style="width:0.1%"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Warranty liability, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,771 </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">Provision for warranties issued during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Settlements of warranty claims during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,039)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,472)</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">Warranty liability, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,790 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,969 </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> Accounts receivable, net Accounts receivable, net consist of the following: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accounts receivable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">178,713 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,369 </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">Allowance for credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,565)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">(2,711)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Allowance for sales incentives</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44,567)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,075)</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 18.37pt;text-align:left;vertical-align:top">Accounts receivable, net of allowances</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,581 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">67,583 </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> 178713000 99369000 2565000 2711000 44567000 29075000 131581000 67583000 Inventories consist of the following: <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:70.112%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">102,403 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">281,571 </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">Component parts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,950 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Inventories</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154,903 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">346,521 </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> 102403000 281571000 52500000 64950000 154903000 346521000 28300000 29700000 The following table presents the changes in carrying amount of goodwill during the nine months ended June 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,420 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Effect of exchange rate changes on goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Balance as of June 29, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">80,980 </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> 80420000 560000 80980000 The following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.024%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated Amortization </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</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">Weighted-Average Remaining
Life</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands, except weighted-average remaining life)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade name</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">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Technology-based</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">15,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.57</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total finite-lived intangible 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">31,931 </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">(16,177)</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">(6)</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">15,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.56</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">In-process research and development not subject to amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(1,053)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,690 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16,177)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(1,059)</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">86,454 </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="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The following table reflects the changes in the net carrying amount of the components of intangible assets associated with the Company's acquisition activity:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.024%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 29, 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">Gross Carrying Amount</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Accumulated Amortization </div></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">Foreign Currency Translation</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Value</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">Weighted-Average Remaining
Life</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands, except weighted-average remaining life)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Trade name</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">451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:120%">(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 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">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.75</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Technology-based</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">15,470 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.57</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total finite-lived intangible 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">31,931 </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">(16,177)</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">(6)</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">15,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.56</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">In-process research and development not subject to amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">(1,053)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,706 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total intangible assets</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,690 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16,177)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(1,059)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">86,454 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div> 451000 167000 6000 278000 P3Y9M 31480000 16010000 0 15470000 P4Y6M25D 31931000 16177000 6000 15748000 P4Y6M21D 71759000 1053000 70706000 103690000 16177000 1059000 86454000 <div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The following table summarizes the estimated future amortization expense of the Company's intangible assets as of June 29, 2024:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.991%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years ending</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Future Amortization Expense</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Remainder of fiscal 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,493 </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:top">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,369 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,040 </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">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,908 </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">2029 and thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,914 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total future amortization expense</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">15,748 </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> 1493000 3369000 3040000 3024000 2908000 1914000 15748000 Capitalized costs to implement cloud computing arrangements net of accumulated amortization are reported as a component of other noncurrent assets on the Company's condensed consolidated balance sheets and were as follows: <table style="border-collapse:collapse;display:inline-

table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cloud computing implementation costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,601 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,177 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cloud computing implementation costs, net</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,776 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">17,970 </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> 24601000 24177000 8825000 6207000 15776000 17970000 900000 2600000 900000 2800000 Accrued expenses consisted of the following: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued inventory and supply chain costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Accrued taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,410 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Accrued advertising and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,208 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,029 </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">Accrued general and administrative expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Accrued product development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,845 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,298 </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 payables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,672 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total accrued expenses</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,958 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">89,717 </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> 40858000 48384000 16181000 11410000 13208000 13029000 10109000 9924000 2845000 4298000 5757000 2672000 88958000 89717000 9200000 The following table presents the changes in the Company's deferred revenue: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">Nine Months Ended</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 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenue, beginning of period</td><td style="background-color:#cceeff;padding:2px 0

2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80,838 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">83,470 </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">Recognition of revenue included in beginning of period deferred revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,723)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,049)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Revenue deferred, net of revenue recognized on contracts in the respective period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,844 </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">Deferred revenue, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82,986 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">82,265 </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> 80838000 83470000 17723000 21049000 19871000 19844000 82986000 82265000 The Company expects the following recognition of deferred revenue as of June 29, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.930%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.055%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the fiscal years ending</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Remainder of 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">2025</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">2026</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">2027</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">2028 and
Beyond</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Deferred revenue expected to be recognized</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19,668 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,640 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">82,986 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5853000 19668000 17286000 14640000 25539000 82986000 Other current liabilities consist of the following: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Reserve for returns</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,338 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,462 </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">Warranty liability</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,466 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;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">Short-term operating lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,153 </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 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,891 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,172 </td><td style="background-color:#ffffff;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 18.37pt;text-align:left;vertical-align:top">Total other current liabilities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,741 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">34,253 </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> 23338000 21462000 8790000 7466000 7722000 1153000 4891000 4172000 44741000 34253000 The following table presents the changes in the Company's warranty liability: <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:70.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.992%"></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">June 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Warranty liability, beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,771 </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">Provision for warranties issued during the period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Settlements of warranty claims during the period</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,039)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,472)</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">Warranty liability, end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,790 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">8,969 </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> 7466000 5771000 13363000 10670000 12039000 7472000 8790000 8969000 7. Debt On October 13, 2021, the Company entered into a Revolving Credit Agreement with JPMorgan Chase Bank, N.A., as the administrative agent, and Bank of America N.A., Morgan Stanley Senior Funding, Inc., and Goldman Sachs Bank USA as the other lenders party thereto (the "Revolving Credit Agreement"). The Revolving Credit Agreement provides for (i) a five-year senior secured revolving credit facility in the amount of up to $100.0 million and (ii) an uncommitted incremental facility subject to certain conditions. Proceeds are to be used for working capital and general corporate purposes. In June 2023, the Company amended the Revolving Credit Agreement, replacing prior references to LIBOR with references to SOFR as a result of the discontinuation of LIBOR. The facility may be drawn as an Alternative Base Rate Loan (at 1.00% plus an applicable margin) or Term Benchmark Loan (at the Term SOFR Rate, plus the applicable Term SOFR Adjustment ranging from 0.11% to 0.43%, plus an applicable margin (in total, "Adjusted Term SOFR")). The Company must also pay (i) an unused commitment fee ranging from 0.200% to 0.275% per annum of the average daily unused portion of the aggregate revolving credit commitment under the agreement and (ii) a per annum fee equal to the applicable margin over Adjusted Term SOFR multiplied by the aggregate face amount of outstanding letters of credit. As of June 29, 2024, the Company did not have any outstanding borrowings and had $1.8 million in undrawn letters of credit that reduce the availability under the Revolving Credit Agreement. The Company's obligations under the Revolving Credit Agreement are secured by substantially all of the Company's assets. The Revolving Credit Agreement contains customary representations and warranties, customary affirmative and negative covenants, a financial covenant that is tested quarterly and requires the Company to maintain a certain consolidated leverage ratio, and customary events of default. As of June 29, 2024, the Company was in compliance with all financial covenants under the Revolving Credit Agreement. P5Y 100000000.0 0.0100 0.0011 0.0043 0.00200 0.00275 1800000 8. Commitments and Contingencies Commitments to suppliers As of June 29, 2024, the Company's open purchase orders to contract manufacturers for finished goods were approximately $142 million, the majority of which are expected to be paid over the next six months. As of June 29, 2024, the Company's expected commitments to suppliers for components were in the range of $280 million to $320 million, the majority of which is expected to be paid and/or utilized by our contract manufacturers in building finished goods within the next two years. The expected commitments are subject to change as a result of fluctuations in the demand forecast, as well as ongoing negotiations with contract manufacturers and suppliers. These commitments are related to components that can be specific to Sonos products and include the following: 1) indirect obligations to third-party manufacturers and suppliers, 2) the inventory owned by contract manufacturers procured to manufacture Sonos products, and 3) purchase commitments made by contract manufacturers to their upstream suppliers on behalf of the Company. Legal proceedings From time to time, the Company is involved in legal proceedings in the ordinary course of business, including claims relating to employee relations, business practices, and patent infringement. Litigation can be expensive and disruptive to normal business operations. Moreover, the results of complex legal proceedings are difficult to predict, and the Company's view of these matters may change in the future as the litigation and events related thereto unfold. The Company expenses legal fees as incurred. The Company records a provision for contingent losses when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. An unfavorable outcome to any legal matter, if material, could have an adverse effect on the Company's operations or its financial position, liquidity or results of operations. The Company's Lawsuits Against Google: On January 7, 2020, the Company filed a complaint with the U.S. International Trade Commission ("ITC") against Alphabet Inc. ("Alphabet") and Google LLC ("Google") and a counterpart lawsuit in the U.S. District Court for the Central District of California against Google. The complaint and lawsuit each allege infringement by Alphabet and Google of certain Sonos patents related to its smart speakers and related technology. The counterpart lawsuit is stayed pending completion of the ITC investigation and appeal thereof. The ITC concluded its investigation in January 2022, finding all five of the Company's asserted patents to be valid and infringed by Google, and further finding that one redesign per patent proposed by Google would avoid infringement. The ITC issued a limited exclusion order and a cease-and-desist order with respect to Google's infringing products. The Company and Google each appealed the ITC's determination, which was upheld in its entirety by a panel of the appeals court. Google has filed a petition for rehearing by the full appeals court. A decision is expected

*on this petition in August 2024. On September 29, 2020, the Company filed another lawsuit against Google alleging infringement of additional Sonos patents and seeking monetary damages and other non-monetary relief. A jury trial was held in May 2023, which found one Sonos patent to be infringed and another Sonos patent not infringed, and returned an award of $32.5 million based on a royalty rate of $2.30 per infringing unit. After trial, the court held Sonos' patents unenforceable under the doctrine of prosecution laches and invalid as a result of amendments made during prosecution. The Company is appealing the ruling. Google's Lawsuits Against the Company: On June 11, 2020, Google filed a lawsuit in the U.S. District Court for the Northern District of California against the Company alleging infringement by the Company of five Google patents and seeking monetary damages and other non-monetary relief. Four of these patents have since been found invalid by the Court or by the U.S. Patent and Trademark Office, or have been withdrawn from the case by Google. In this lawsuit, one patent remains asserted against the Company. No trial date is set. On June 12, 2020, Google filed lawsuits in District Court Munich I against Sonos Europe B.V. and Sonos, Inc., alleging infringement of two Google patents seeking monetary damages and an injunction preventing sales of allegedly infringing products. In March 2024, the Company received a judgment from the German Federal Patent Court invalidating one of the patents. Google has now dismissed its case against Sonos concerning this patent. In June 2021, the Munich court issued a decision dismissing Google's complaint regarding the other Google patent for lack of infringement by the Company. Google appealed the Munich court's ruling and, in April 2024, the appellate court in Munich rendered a judgment dismissing Google's appeal. On August 21, 2020, Google filed a lawsuit against Sonos Europe B.V. and Sonos, Inc. in France, alleging infringement of two Google patents seeking monetary damages and an injunction preventing sales of allegedly infringing products. In February 2021, Google withdrew its infringement allegations regarding one patent in view of prior art brought to the attention of the court by the Company. In March 2022, the French trial court ruled for the Company on one of Google's asserted patents. The French trial court found the other Google patent invalid in November 2023. Google appealed the French trial court's March 2022 and November 2023 rulings. In April 2024, Google dismissed its appeal of the November 2023 ruling, which is now final. In May 2024, Google's appeal of the March 2022 judgment was decided against Google and in favor of Sonos. On August 21, 2020, Google filed a lawsuit against Sonos Europe B.V. and Sonos, Inc. in the Netherlands alleging infringement of a Google patent seeking an injunction preventing sales of allegedly infringing products. In October 2022, the Netherlands court ruled that the Company does not infringe Google's patent. In September 2020, Google filed a lawsuit against Sonos Europe B.V. in the Netherlands, alleging infringement of a Google patent and seeking an injunction preventing sales of allegedly infringing products. In February 2022, the Court rejected Google's claims concerning this patent. Google appealed this decision, which appeal was stayed in April 2024. On August 8, 2022, Google filed two complaints with the ITC against the Company and two counterpart lawsuits in the Northern District of California against the Company, collectively alleging infringement by the Company of seven Google patents generally related to wireless charging, device setup, and voice control, and seeking monetary damages and other non-monetary relief. The counterpart lawsuits are stayed pending completion of the ITC investigations. The ITC has terminated the investigation as to one Google patent as a result of imminent expiration of that Google patent. The first ITC investigation concluded in December 2023 with a final determination of no violation by the Company. Google chose not to appeal this determination. The oral hearing in the second ITC investigation has been postponed after the administrative law judge has indicated that she will be invalidating both Google patents at issue. Implicit On March 10, 2017, Implicit, LLC ("Implicit") filed a patent infringement action in the United States District Court, District of Delaware against the Company. Implicit is asserting that the Company has infringed on certain claims of two patents in this case. The Company denies the allegations. The claims at issue have been held unpatentable by the U.S. Patent and Trademark Office. Implicit has appealed this ruling, which is currently scheduled to be heard by the appeals court in 2024. There is no assurance of a favorable outcome and the Company's business could be adversely affected as a result of a finding that the Company patents-in-suit are invalid and/or unenforceable. A range of loss, if any, associated with this matter is not probable or reasonably estimable as of June 29, 2024. The Company is involved in certain other litigation matters not listed above but does not consider these matters to be material either individually or in the aggregate at this time. The Company's view of the matters not listed may change in the future as the litigation and events related thereto unfold. 142000000 P6M 280000000 320000000 P2Y 5 1 32500000 2.30 5 4 1 2 1 2 1 1 2 2 7 1 2 9. Stockholders' Equity   On November 15, 2023, the Board of Directors (the "Board") authorized a common stock repurchase program of up to $200.0 million. During the nine months ended June 29, 2024, the Company repurchased 7,777,208 shares for an aggregate purchase price of $128.7 million at an average price of $16.54 per share under the repurchase program. Aggregate purchase price and average price per share exclude commission and excise tax. As of January 1, 2023, the Company's share repurchases in excess of issuances are subject to a 1% excise tax enacted by the Inflation Reduction Act. Any excise tax incurred is recognized as part of the cost basis of the shares acquired in the condensed consolidated statements of equity. The Company had $71.3 million available for share repurchases under the repurchase program as of June 29, 2024. </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Treasury stock during the nine months ended June 29, 2024, included 1,274,606 shares withheld to satisfy employees' tax withholding requirements in connection with vesting of stock awards. Additionally, during the nine months ended June 29, 2024, the Company retired 9,788,975 shares of treasury stock.</div> 200000000.0 7777208 128700000 16.54 71300000 1274606 9788975 <div style="margin-top:12pt;text-align:justify">10. Stock-based Compensation </div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">2018 Equity Incentive Plan </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">In July 2018, the Board adopted the 2018 Equity Incentive Plan (the "2018 Plan"). The 2018 Plan became effective in connection with the Company's initial public offering ("IPO"). The number of shares reserved for issuance under the 2018 Plan increases automatically on January 1 of each year beginning in 2019 and continuing through 2028 by a number of shares of common stock equal to the lesser of (x) 5% of the total outstanding shares of the Company's common stock and common stock equivalents as of the immediately preceding January 1 (rounded to the nearest whole share) and (y) a number of shares determined by the Company's Board. </div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Stock options</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Pursuant to the 2018 Plan, the Company issued stock options to employees and directors. The option price, number of shares, and grant date are determined at the discretion of the Board. For so long as the option holder performs services for the Company, the options generally vest over 48 months, on a monthly or quarterly basis, with certain options subject to an initial annual cliff vest and are exercisable for a period not to exceed ten years from the date of grant. </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The summary of the Company's stock option activity is as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of Options </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Remaining
Contractual Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In years)</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">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8,549,957</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">13.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,689 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Exercised</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1,282,266) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(25,582)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at June 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7,242,109</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.21 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,424 </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:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">As of June 29, 2024 and September 30, 2023, all outstanding stock options have vested and the Company had no unrecognized stock-based compensation expense related to stock options.</div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Restricted stock units ("RSU") </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Pursuant to the 2018 Plan, the Company issues RSUs to employees and directors. RSUs vest quarterly over the service period, which is generally four years, with certain awards subject to an initial annual cliff vest. The summary of the Company's RSU activity is as follows: </div><div style="margin-top:12pt"><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:55.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of Units </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,662,035</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">19.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">98,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,294,757</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Released</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(3,573,089)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(926,096)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at June 29, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">12,457,607</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,874 </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">At June 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:top">Units expected to vest</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10,483,861</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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:120%">154,742 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 29, 2024 and September 30, 2023, the Company had $137.6 million and $111.6 million of unrecognized stock-based compensation expense related to RSUs, which are expected to be recognized over weighted-average periods of 2.5 and 2.4 years, respectively. </div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Performance stock units ("PSU") </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Pursuant to the 2018 Plan, the Company has issued and may issue certain PSUs that vest on the satisfaction of service and performance conditions. The number of outstanding PSUs is based on the target number of share awards. The number of shares vested at the end of the performance period is based on achievement of performance conditions and may include adjustments to reflect the extent to which the corresponding performance goals have been achieved. The number of shares released during the nine months ended June 29, 2024, includes performance achievement adjustments of a net reduction of 25,057 units. The summary of the Company's PSU activity is as follows: </div><div style="margin-top:12pt"><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:55.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of Units </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2023</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">265,191</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">21.27 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">3,424 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">499,716</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:middle">Released</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(80,827)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">23.35 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at June 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">684,080</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.37 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 29, 2024 and September 30, 2023, the Company had $3.8 million and $0.3 million of unrecognized stock-based compensation expense related to PSUs, which are expected to be recognized over weighted-average periods of 1.7 and 1.2 years, respectively. </div><div style="margin-top:12pt;padding-left:72pt;text-align:justify">Stock-based compensation </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Total stock-based compensation expense by functional category was as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:38.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.074%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">655 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,995 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,601 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">8,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Sales and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,178 </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">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,030 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:top">Total stock-based compensation expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,930 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">18,329 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">59,549 </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> 0.05 P48M P10Y The summary of the Company's stock option activity is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Options </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Remaining
Contractual Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In years)</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">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8,549,957</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13.99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.6</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,689 </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">Exercised</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(1,282,266) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">12.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(25,582)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.37 </td><td style="background-color:#cceeff;padding: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:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at June 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7,242,109</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14.21 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td>

*style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 8549957 13.99 P3Y7M6D 1689000 1282266 12.72 25582 14.37 7242109 14.21 P3Y1M6D 5424000 0 0 P4Y The summary of the Company's RSU activity is as follows: <div style="margin-top:12pt"><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:55.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Number of Units </div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,662,035</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">19.42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">98,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,294,757</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11.90 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Released</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(3,573,089)</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.34 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(926,096)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.84 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at June 29, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">12,457,607</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14.96 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,874 </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">At June 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">Units expected to vest</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">10,483,861</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.06 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">154.742 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7662035 19.42 98917000 9294757 11.90 3573089 16.34 926096 15.84 12457607 14.96 183874000 10483861 15.06 154742000 137600000 111600000 P2Y6M P2Y4M24D 25057 The summary of the Company's PSU activity is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.415%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.993%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Units </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair
Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">265,191</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21.27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,424 </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:middle">Granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">499,716*

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Released</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">(80,827)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23.35 </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="3" 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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding at June 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">684,080</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18.37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 265191 21.27 3424000 499716 17.64 80827 23.35 684080 18.37 10097000 3800000 300000 P1Y8M12D P1Y2M12D Total stock-based compensation expense by functional category was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:38.505%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.074%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.079%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Cost of revenue</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,601 </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">Research and development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,637 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">Sales and marketing</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,590 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,297 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,178 </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">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,030 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,536 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:top">Total stock-based compensation expense</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,930 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</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">18,329 </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">64,961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><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">59,549 </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> 655000 450000 1995000 1601000 9735000 8637000 29133000 27353000 4510000 3590000 13297000 12178000 7030000 5652000 20536000 18417000 21930000 18329000 64961000 59549000 11. Income Taxes The Company's income tax provision and the resulting effective tax rate for interim periods is generally determined based upon its estimated annual effective tax rate ("AETR"), adjusted for the effect of discrete items arising in that quarter. The impact of such inclusions could result in a higher or lower effective tax rate during a quarter, based upon the mix and timing of actual earnings or losses versus annual projections. In each quarter, the Company updates its estimate of the AETR, and if the estimated AETR changes, a cumulative adjustment is made in that quarter. The Company recorded a provision for income taxes of $8.9 million and $5.9 million for the three months ended June 29, 2024 and July 1, 2023, respectively, related to U.S. and non-U.S. income taxes. The Company recorded a provision for income taxes of $20.2 million and $16.0 million for the nine months ended June 29, 2024 and July 1, 2023, respectively, related to U.S. and non-U.S. income taxes. </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">For the three and nine months ended June 29, 2024, and July 1, 2023, the Company calculated its U.S. income tax provision using the discrete method as though the interim year-to-date period was an annual period. The application of the AETR method generally required by ASC 740, Income Taxes, was not utilized to calculate the U.S. interim income tax provision given that deviations in the projected pre-tax net income (loss) in the U.S. could have resulted in a disproportionate and unreliable effective tax rate under the AETR method. </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">For the three and nine months ended June 29, 2024, and July 1, 2023, the Company's U.S. income tax provision was adversely impacted by the requirement to capitalize and amortize research and development expenses under Section 174 of the U.S. Internal Revenue Code ("Section 174") as the Company recorded a current U.S. tax expense with no corresponding deferred tax benefit due to the valuation allowance maintained against its U.S. deferred tax assets.</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">For the nine months ended June 29, 2024, the Company concluded that a full valuation allowance on its deferred tax assets in the U.S. continued to be appropriate considering cumulative pre-tax losses in recent years and uncertainty with respect to future taxable income. It is possible that within the next 12 months there may be sufficient positive evidence to release a portion or all of the remaining valuation allowance. Release of the valuation allowance in the U.S. would result in a benefit to the income tax provision in the period the release is recorded, which could have a material impact on net earnings. The timing and amount of the potential valuation allowance release are subject to significant management judgment, as well as prospective earnings in the U.S.</div> 8900000 5900000 20200000 16000000 <div style="margin-top:20pt">12. Net Income (Loss) Per Share </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">Basic net income (loss) per share attributable to common stockholders is calculated by dividing net income (loss) attributable to common stockholders by the weighted-average number of shares of common stock outstanding less shares subject to repurchase. Diluted net income (loss) per share attributable to common </div><div style="margin-top:12pt;padding-left:27pt;text-align:justify">stockholders adjusts the basic net income (loss) per share attributable to common stockholders and the weighted-average number of shares of common stock outstanding for the potentially dilutive impact of stock awards, using the treasury stock method.</div><div style="margin-top:12pt;padding-left:27pt;text-align:justify;text-indent:45pt">The following table sets forth the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands, except share and per share data)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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"><div>Net income (loss) attributable to common stockholders - basic and diluted</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(23,571)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">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 2px 13.37pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock—basic</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">122,553,129</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">128,311,109</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">123,828,150</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">127,825,410</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:bottom">Effect of potentially dilutive stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,116,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:2px 1pt;text-align:right;vertical-align:bottom">956,598</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,164,370</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:bottom">Effect of RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,543,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3,085,571</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,807,869</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:bottom">Effect of PSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:2px 1pt;text-align:right;vertical-align:bottom">16,049</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">53,730</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock—diluted</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">127,245,459</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">128,311,109</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">127,886,368</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">132,851,379</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) per share attributable to common stockholders: </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </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">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following potentially dilutive shares were excluded from the computation of diluted net income (loss) per share attributable to common stockholders because including them would have been antidilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options to purchase common stock</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6,371,604</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">9,035,818</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6,998,738</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7,525,339</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,556,879</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,569,869</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,828,619</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,429,364</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Performance stock units</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">187,255</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">180,762</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">88,030</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">119,754</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total</td><td

colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">16,115,738</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">18,786,449</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">16,915,387</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">15,074,457</td></tr></table> The following table sets forth the computation of the Company's basic and diluted net income (loss) per share attributable to common stockholders: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
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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">July 1,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands, except share and per share data)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;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"> Net income (loss) attributable to common stockholders - basic and diluted </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(23,571)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,947 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20,966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;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">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 2px 13.37pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock—basic</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">122,553,129</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">128,311,109</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">123,828,150</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">127,825,410</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:bottom">Effect of potentially dilutive stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,116,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:2px 1pt;text-align:right;vertical-align:bottom">956,598</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,164,370</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:bottom">Effect of RSUs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,543,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3,085,571</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2,807,869</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:bottom">Effect of PSUs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,804 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:2px 1pt;text-align:right;vertical-align:bottom">16,049</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">53,730</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock—diluted</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">127,245,459</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">128,311,109</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">127,886,368</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">132,851,379</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) per share attributable to common stockholders: </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0

1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </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">Diluted</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</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 style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3709000 -23571000 14947000 20966000 122553129 128311109 123828150 127825410 1116000 0 956598 2164370 3543526 0 3085571 2807869 32804 0 16049 53730 127245459 128311109 127886368 132851379 0.03 -0.18 0.12 0.16 0.03 -0.18 0.12 0.16 The following potentially dilutive shares were excluded from the computation of diluted net income (loss) per share attributable to common stockholders because including them would have been antidilutive: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.960%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.906%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.962%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 29,
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">July 1,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options to purchase common stock</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6,371,604</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">9,035,818</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">6,998,738</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7,525,339</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,556,879</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,569,869</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">9,828,619</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">7,429,364</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Performance stock units</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">187,255</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">180,762</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">88,030</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">119,754</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 18.37pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">16,115,738</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">18,786,449</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">16,915,387</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">15,074,457</td></tr></table> 6371604 9035818 6998738 7525339 9556879 9569869 9828619 7429364 187255 180762 88030 119754 16115738 18786449 16915387 15074457 13. Retirement Plans The Company has a defined contribution 401(k) plan (the "401(k) Plan") for the Company's U.S.-based employees, as well as various defined contribution plans for its international employees. Eligible U.S. employees may make tax-deferred contributions under the 401(k) plan but are limited to the maximum annual dollar amount allowable under the Internal Revenue Code of 1986, as amended (the "Code"). The Company matches contributions towards the 401(k) Plan and international defined contribution plans. The Company's matching contributions totaled $2.5 million for the three months ended June 29, 2024 and July 1, 2023, respectively. The Company's matching contributions totaled $7.4 million and $7.2 million for the nine months ended June 29, 2024 and July 1, 2023, respectively. 2500000 2500000 7400000 7200000 false false false On May 9, 2024, Patrick Spence, the Company's Chief Executive Officer and a member of the Board of Directors, adopted a trading plan intended to satisfy the requirements of Rule 10b5-1(c). The plan provides that Mr. Spence may sell up to an aggregate of 15,000 shares of the Company's common stock. The plan terminates on the earlier of the date all shares under the plan are sold or May 12, 2025. May 9, 2024 Patrick Spence Chief Executive Officer and a member of the Board of Directors true 15000 May 12, 2025